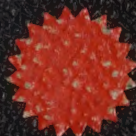


Permanent Board  
Records (financial)  
1930 - 1935

NEW ENGLAND YEARLY  
MEETING OF FRIENDS













# Standard Columnar Book

No. 23

Journal	2	Columns to Right	Units	Single	Page	Form
"	3	"	"	"	"	"
"	4	"	"	"	"	"
"	4	"	Divided	"	"	"
"	5	"	to Right	"	"	"
"	6	"	"	"	"	"
"	6	"	Divided	"	"	"
"	7	"	to Right	"	"	"
"	8	"	"	"	"	"
"	8	"	Divided	"	"	"
"	10	"	to Right	"	Double	Page Form
"	12	"	"	"	"	"
"	12	"	Center	"	"	"
"	14	"	to Right	"	"	"
"	16	"	"	"	"	"
"	18	"	"	"	"	"
Cash & Journal	8	Cols.	Left Cash 2 Cols. Right J'nal 6 Cols.	Units	Single	Page Form
"	14	"	Left Cash 2 Cols. Right J'nal 12 Cols.	"	Double	"
"	15	"	Left Cash 5 Cols. Right J'nal 10 Cols.	"	"	"

D. E. Ledger 1 Aect. Units  
Records with Margin Line

In 150 and 300 Pages

Made in U. S. A.







## Cash

1930	For Quarter ending March 31, 1930		Income	Principal
Jan 1	Balances forward from Dec 31, 1929	294087	3151119	2857032
Gain & Loss Moses Brown School Funds				
For stock dividends received as follows:				
Jan 1	For 12 $\frac{60}{70}$ Shares United Founders Corp. Com.	1		
1	" 1 $\frac{24}{40}$ " North American Co.	1		
16	" 150 $\frac{40}{200}$ " Electric Bond & Share Co.	1		
Feb 3	" 6 $\frac{27}{70}$ " American Founders Corp. Com.	1		4
Gain & Loss Yearly Meeting Funds				
For stock dividends received as follows:				
Feb 3	For 2 $\frac{46}{70}$ Shares American Founders Corp. Com.	1		1
Lucinda C. Hill Fund				
Jan 7	For received from Willis H. White check of Ralph W. Landers for balance due on land sold to him at West Falmouth, Mass. same to be added to this Fund			100
The Constance Witherby Prize Fund				
Jan 21	For received check of D. H. W. Hunt to establish this Fund, the income to be used as a prize for verse written by students of Lincoln School in accordance with the directions given in Mrs. Hunt's letter of Dec. 17, 1929			500
Lincoln School Loan Account				
Feb 5	For paid by Lincoln School to be invested	10000		10000
amounts forward				1796532



## Cash

1930 Quarter ending March 31, 1930

Income Principal

## Securities Moses Brown School Funds

For the nominal value of Stock

Dividends as follows:

Jan 1	For	$12 \frac{60}{70}$	Shares	United Founders Corp. Com.	1	
1	"	$1 \frac{24}{40}$	"	North American Co.	1	
16	"	$\frac{150}{200}$	"	Electric Bond & Share Co.	1	
Feb 3	"	$6 \frac{27}{70}$	"	American Founders Corp. Com.	1	4

## Securities Yearly Meeting Funds

For the nominal value of Stock

Dividends as follows

Feb 3	For	$2 \frac{46}{70}$	Shares	American Founders Corp. Com.	1	1
-------	-----	-------------------	--------	------------------------------	---	---

## Income Allen W. Weeks Fund

Jan 10 For paid to Lincoln School

2250

2250

## Charges

Feb 5 For paid Rhode Island Hospital Trust Co.

Rental Safe Deposit Box 10322

1 year to Feb. 30, 1931

24

" 14 For paid H. C. Covell

a/c Salary

50

Mar 20 For paid Akerman Standard Co.

150 pp. 3 col. Journal #23

275

" 31 For paid H. C. Covell

a/c Salary 50.00 Postage etc 1.00

51

" 31 For paid Akerman Standard Co.

1 Spec. Proudfit Binder &amp; L.

10 15

1 A-3 Index

" 7 1/2

145

300 Ruled Ledger Sheets

15

2660

15435

## Income Yearly Meeting Funds

Mar 31 For paid Providence National Bank

Interest Dec 31, 1929 - Mar 31, 1930

28 days @ 6% 72.500.

62

" 5 1/2 %

"

102506

102506

amounts forward

342941

5



## Cash

1930 Quarter ending March 31, 1930		Income	Principal
amount brought forward		31,511.19	179,653.2
Securities Moses Brown School Funds			
Feb 5 For paid by Lincoln School balance of note of Nov. 20, 1928	6,000		
13 For sold thru C. A. Kilbert & Co. 200 shares Oil Shares, Inc. Pfd.	9,000		
200 " " " " " Com 375			
Amount debited to Gain & Loss 4,996.25	5,000		
(above 200 Units Oil Shares, Inc. exchanged for United Founders Corp. common stock as per contra)			
Mar 11 For paid by Mary C. Banjoan et Bond & Mortgage	500		20,500
Securities Yearly Meeting Funds			
Feb 13 For sold thru C. A. Kilbert & Co. 100 shares Oil Shares, Inc. Pfd.	4,500		
100 " " " " " Com 188			
Amount debited to Gain & Loss 2,498.12	2,500		7,000
(above 100 Units Oil Shares, Inc. exchanged for United Founders Corp. common stock as per contra)			
Amounts forward		31,511.19	95,346.8



## Cash

1930 Quarter ending March 31, 1930		Income		Principal
amounts brought forward		342941		5
Securities Moses Brown School Funds				
Feb 13	For purchased thru C.A. Kilvert & Co. 210 shares United Founders Corp. Com. stock @ 42.875		900375	
(Above 210 shares United Founders Corp. Common stock received in exchange for units of Oil Shares Inc. per contra)				
5	For purchased thru Moors & Cabot \$5,000. Insull Utilities Investment Deb. 6 <sup>th</sup> 1940 @ 99 $\frac{1}{2}$	JS	4975	
Mar 18	For purchased thru Moors & Cabot \$5,000. American & Foreign Power Co 5 <sup>th</sup> 2030 @ 90	MS	4500	
20	For purchased thru E.L. Christrom & Co \$5,000. Tri Utilities Corp. Deb 5 <sup>th</sup> 1979 @ 91	MS	4550	2302875
Gain & Loss Moses Brown School Funds				
Feb 13	For loss from sale 200 shares of Oil Shares Inc. Com. as per contra		499625	499625
Securities Yearly Meeting Funds				
Feb 13	For purchased thru C.A. Kilvert & Co. 105 shares United Founders Corp. common stock @ 42.875		450188	450188
(Above 105 shares United Founders Corp. Common stock received in exchange for Units of Oil Shares Inc. per contra)				
Gain & Loss Yearly Meeting Funds				
Feb 13	For loss from sale 100 shares of Oil Shares Inc. Com. as per contra		249812	249812
Amounts forward		342941		35030



Cash

1930 Quarter ending March 31, 1930

amounts brought forward

Income

Principal

31 511 19

9534 68

Mar 31 Income transferred to following Yearly Meeting Funds for quarter at rate of  $2\frac{1}{4}\%$  on following amounts:

Boston Woolman's House

1836 74 41 32

J.P. &amp; J.A. Boyce

2975 43 66 95

D. Buffum

962 50 21 66

H. Camp

880 19 80

Geo. H. Cate

880 19 80

Church Extension

P 57.90

D 22.71

80 61 18 1

John Currier

P 2,000.

D 23.32

2023 32 45 52

Alice L. Dow

100 22 5

John B. Farnum

500 0 112 50

Huldah Gifford

1000 22 50

S. Alfred &amp; Ida J. Hall

1000 22 50

John W. Hanson

3800 85 50

Lucinda E. Hill

3992 54 89 83

William Hosier

904 86 20 36

Martha Hoxie

880 19 80

Huntington Home

1000 22 50

Anna M. Hussey Memorial

1820 02 40 95

William Jenkins

1000 22 50

Moses Johnson

2000 45

Susan B. Kirby

2160 48 60

B. F. Knowles

19699 31 443 23

Memorial Fund-Perez Peck et al

500 11 25

H. H. Mosher

14122 03 317 75

Permanent Foreign Mission

7219 74 162 44

Providence Monthly Meeting

9131 04 205 45

Salem Meeting House

6556 69 147 53

George Sturge

24027 50 540 62

D. W. Swift Foreign Mission

5997 50 134 94

Marry A. Swift

975 21 94

Sarah H. Taber

1000 22 50

Susan T. Thompson

1000 22 50

William Thompson

4687 50 105 47

Women's Foreign Miss. Socy.

3503 56 78 83

Anna G. Wood

1327 50 29 87

Mary S. Wood

500 11 25

Salem Monthly Meeting

17498 83 393 72

Hannah G. Sherman

500 11 25

C.E. &amp; A.B. Hoag Endowment

75 1 69

Amounts forward

34945 07

9534 68



## Cash

1930 Quarter ending March 31, 1930  
 amounts brought forward

Income Principal

3429 41

35030

Income Yearly Meeting Funds  
 Mar 31 For transfer of income for quarter  
 to sundry Funds as per contra

3433 88

Amounts forward

6863 29

35030



## Cash

1930 Quarter ending March 31, 1930

Amounts brought forward

Income Principal

34945 07

9534 68

Income transferred to following Moses Brown School Funds for quarter at rate of  $1\frac{1}{2}\%$  on following amounts:

Mar 31	Hannah J. Bailey		500	750
	Thomas J. Battey		100	150
	Eleanor Battell		4537 49	68 06
	Centennial Endowment	P 60,803.05 D 45,807.54	10661 059	1599 16
	G. S. Chase Meml. Cato		500	750
	Charitable		52251 64	783 77
	Elizabeth Fry		33550 47	503 26
	General		125 000	1875
	Sarah Howland		2093 81	3141
	S. T. Olney		4727 127	709 07
	Pension	P 15,000 D 3,674.39	18679 39	280 14
	Sophia L. Pitman Book Prize		150	225
	Susan M. Seabury		1000	15
	A. K. Smiley	P 1,000 D 1,175.45	2175 45	3263
	E. H. Smith Donation #1		450	675
	" #2	P 750 D 162.98	912 98	1369
	D. W. Swift - Moses Brown School		5000	75
	Charles Taber		1000	15
	Charles & Sarah J. Taber	P 6,000 D 917.46	6917 46	10376
	P. J. Tripp		2043	3065
	Allen W. Weeks		50000	750
	Willis H. White et al.	P 3,700 D 1,891.59	5591 59	8387
	John Milton Payne 2 <sup>nd</sup> Prize		1700	2550
	Mary W. Nichols Field	P 1,000 D 53.51	1053 51	1580
	Abiah Brown Trust		2000	30
	Lincoln School Endowment	P 24,000 D 3,607.41	27607 41	414 11
	Lincoln School Loan		adj. 10000	100
	Moses Brown School Impot.	P 50,000 D 15,907.93	65907 93	988 62
	Spec. School		125 000	1875
	Constance Witherby Prize		adj. 500	5

Income Moses Brown School Funds

Jan 31	For total Income received in January	3506 93	
Feb 28	" " " " February	2406 44	
Mar 31	" " " " March	3518 31	9431 68

Income Yearly Meeting Funds

Jan 31	For total Income received in January	1572 57	
Feb 28	" " " " February	654 20	
Mar 31	" " " " March	1999 94	4026 71

58852 51

9534 68



## Cash

1930 Quarter ending March 31, 1930  
 amounts brought forward

Income	Principal
6863 29	35030

Mar 31 Income Moses Brown School Funds  
 For transfer of income for quarter  
 to sundry Funds as per contra

10449 05

Balances

41540 17

25495 31

58852 51

953468



## Cash

1930 Quarter ending June 30, 1930		Income		Principal
Apr 1	Balances forward from Mar 31, 1930	16 044 85	41 540 17	25 445 32
Gain & Loss Moses Brown School Funds				
For Stock Dividends received as follows:				
Apr 1	For 16 $\frac{2}{70}$ Shares United Founders Corp. Com	1		
1	" 1 $\frac{25}{40}$ " North American Co. Com	1		
15	" 150 $\frac{1}{100}$ " Unit Bond & Share Co. "	1		
May 1	" 1 $\frac{1}{4}$ " R. I. Hospital Trust Co.	1		
1	" 6 $\frac{33}{70}$ " American Founders Corp. Com.	1		5
Gain & Loss Yearly Meeting Funds				
For Stock Dividends received as follows:				
Apr 1	For 1 $\frac{35}{70}$ Shares United Founders Corp. Com	1		
May 1	" 2 $\frac{44}{70}$ " American Founders Corp. Com	1		2
Pension Fund				
Apr 14	For received from Moses Brown School as addition to this Fund	2 500		2 500
Lucinda E. Hill Fund				
Apr 14	For received from Willis H. White check of Albert S. Bowerman for small pieces of land in West Falmouth, Mass. as an addition to this Fund	1 75		1 75
Gain & Loss Yearly Meeting Funds				
May 12	For Gain from 3000. Danville Gas & Elec. Bonds paid	3 00		3 00
Mary W. Nichols Field Fund				
May 13	For received from Lincoln School Council as addition to this Fund	1 50		1 50
Amounts forward			41 540 17	22 363 32



## Cash

1930 Quarter ending June 30, 1930

Income Principal

Securities Moses Brown School Funds  
For the nominal value of stock  
Dividends as follows:

Apr 1 For  $16 \frac{2}{70}$  Shares United Founders Corp. Com. 1  
1 "  $1 \frac{25}{40}$  " North American Co. " 1  
15 "  $\frac{150}{200}$  " Electric Bond & Share Co. " 1  
May 1 "  $\frac{1}{4}$  " R. I. Hospital Trust Co. 1  
1 "  $6 \frac{33}{70}$  " American Founders Corp. Com. 1

5

Securities Yearly Meeting Funds  
For the nominal value of stock  
Dividends as follows:

Apr 1 For  $1 \frac{35}{70}$  Shares United Founders Corp. Com. 1  
May 1 "  $2 \frac{44}{70}$  " American Founders Corp. Com. 1

2

Income Moses Brown School Funds

June 30 For transfer of income for quarter  
to sundry Funds as per contra

10 561 92

10 561 92

Income Yearly Meeting Funds  
For paid Providence National Bank

30 Interest Mar 31, 1930 - June 30, 1930  $6\frac{1}{2}\%$  \$72,500

962 11

962 11

Income paid Dana W. Meader, Treas  
George N. Cate Fund

Apr 7

28 60

Income paid Charles C. Jones, Treas

Apr 7

Income John Currier Fund

68 84

" Alice L. Dow "

32 5

" John B. Farnum "

81 25

" S. J. &amp; J. Hall "

32 50

" John W. Hanson "

123 50

" Lucinda E. Hill "

128 75

" C. E. &amp; A. B. Hoag "

169

" Huntington Home "

32 50

" Melrose Peckedol "

162 5

" Mary S. Wood "

162 5

504 78

Income paid Mary Paige Ware, Treas.

Apr 7

Income John B. Farnum Fund

81 25

7

" Mary A. Swift "

31 69

112 94

amounts forward

12170 35

7



## Cash

1930 Quarter ending June 30, 1930

Amounts brought forward

Income

Principal

41 540 17

22 563 32

## Securities Moses Brown School

Apr 16 For sold to North Continental Utilities Corp.

53 Shrs. Chicago Suburban Gas &amp; Electric Co. Pfd.

@ \$80. per share 4,240.

Amount credited to Gain &amp; Loss 324.50

3 915 50

14 Shrs. Chicago Suburban Gas &amp; Electric Co. Com.

@ \$5. per share 70.

Amount credited to Gain &amp; Loss 65

5

May 12 For due and paid 2,000 Danville Gas and Electric 5<sup>th</sup> 1930

2 000

21 For exchange thru R. I. Hospital Trust Co. of

\$15,000. United Electric Sys. Co. 5<sup>th</sup> 1951 for

187½ Shrs. International Hydro-Electric System

Pfd. Stock Conv. 3.50 and

Option Purchase Warrants for 105 sh. Class A Stock 10 485

Amount debited to Gain &amp; Loss contra 425

10 910

16 830 50

## Securities Yearly Meeting Funds

Apr 16 For sold to North Continental Utilities Corp.

5 Shrs. Chicago Suburban Gas &amp; Electric Co. Pfd.

@ \$80. per share 400.

Amount debited to Gain &amp; Loss contra 87.50

487 50

May 12 For due and paid 3,000. Danville Gas and Electric 5<sup>th</sup> 1930

3,000.

Amount credited to Gain &amp; Loss 300

2 700

21 For exchange thru R. I. Hospital Trust Co. of

\$10,000. United Electric Sys. Co. 4<sup>th</sup> 1951 for

100 Shrs. International Hydro-Electric System

Pfd. Stock Conv. 3.50 and

Option Purchase Warrants for 100 Shrs. Class A Stk. 5900.

Amount debited to Gain &amp; Loss contra 1100

7 000

10 187 50

## Gain &amp; Loss Moses Brown School Funds

Apr 16 For Gain from sale 53 Shrs. C. hic. Subur. G &amp; E Co. Pfd.

324 50

" " " 14 " " " " " Com

65

389 50

## Securities Yearly Meeting Funds

June 23 For paid by Yearly Meeting of Friends for N. E.

Note of June 28, 1929

2 000

" " August 30, 1929

1 000

3 000

Amounts forward

41 540 17

804418



## Cash

1930 Quarter ending June 30. 1930

Amounts brought forward

Income Principal

1217035

7

## Gain &amp; Loss Yearly Meeting Funds

Apr 16 For Loss from sale 5 shs. Chic. Suburban St. E. Co Pfd.

8750

May 21 " " exchange \$10,000. United Elec. Ry. 4<sup>th</sup> 1951

1100

118750

## Gain &amp; Loss Moses Brown School Funds

May 21 For Loss from exchange \$15,000. United Elec. Ry. 5<sup>th</sup> 1951

425

425

Apr 7 Income paid George R. Wood. Treas.  
Income Susan B. Kirby

7020

Apr 7 Income paid Mary Hill Binford. Treas.  
Income H. N. Mosher Fund

45897

Apr 7 Income paid Laura A. Townsend. Treas.  
Income Boston Woolman House Fund

5969

Apr 7 Income paid Elda R. Henderson. Treas.  
Income J. P. & J. A. Boyce Fund

9670

" H. Camp

2860

" Hildah Lifford

3250

" Martha Foxie

2860

" A. M. Stacey

5915

" W. Jenkins

3250

" Moses Johnson

65

" W. F. Knowles

64023

" Permanent For. Miss.

23464

" George Sturge

78090

" Hannah G. Sherman

1625

" D. W. Swift For. Miss.

19492

" Sarah H. Parker

3250

" Susan T. Thompson

3250

" Wm. Thompson

15235

" Women's Foreign Miss.

11386

" Anna G. Wood

4315

258435

Amounts forward

1534356

161950



## Cash

1930 Quarter ending June 30, 1930

(amounts brought forward

Income

Principal

41 540 17

8 044 18

Income transferred to following Moses  
Brown School Funds for quarter at  
rate of  $1\frac{1}{2}\%$  on following amounts

June 30

Hannah J. Bailey

500

750

Thomas J. Batley

100

150

Eleanor Battell

4 537 44

68 06

Centennial Endowment

Pd 60 803 05  
47 406 70

16 23 15

G. G. Chace Memorial Gate

500

750

Charitable

52 251 64

783 77

Elizabeth Fry

33 550 47

503 26

General

125 000

1875

Sarah Howland

209381

3141

S. T. Olney

4727127

709 07

Pension

Adj. Pd 17 500 00  
3959 58

315 65

Sophia L. Pitman Book Prize

150

225

Susan M. Seabury

1000

15

A. K. Smiley

Pd 1000  
1208 08

33 12

C. H. Smith Donation #1

450

675

do #2

Pd 750  
17667

1340

D. W. Swift - Moses Brown School

5000

75

Charles Taber

1000

15

Charles and Sarah J. Taber

Pd 6000  
1021 22

10532

P. J. Tripp

2043

3065

Allen W. Weeks

50 000

750

Willis H. White et al.

Pd 3700  
1975 46

8513

John Milton Payne 2nd Prize

1700

2550

Mary W. Nichols Field

Adj. Pd 1150  
69 31

1716

Obadiah Brown Trust

2000

30

Lincoln School Endowment

Pd 24000  
4021 52

42032

Lincoln School Loan

adj. Pd 5000  
50 000

125

Moses Brown School Impvt.

Pd 16 846 55

100345

Special School

125 000

1875

Constance Witherby Prize

500

750

Income Moses Brown School Funds

Apr 30 For total Income received in April

416208

May 31 " " " " May

299860

June 30 " " " " June

331446

1047514

Income Yearly Meeting Funds

Apr 30 For total Income received in April

88062

May 31 " " " " May

48640

June 30 " " " " June

150172

286874

Amounts forward

6544597

804418



back

1930 Quarter ending June 30, 1930		Income Principal	
amounts brought forward		15343 56	161950
Apr 7	Income paid George S. Wolkins, Treas.		
	Income D. Buffum Fund	3129	
	Wm. Hosier	2941	6070
Apr 7	Income paid Charles H. White, Treas.		
	Income Providence Monthly Mtg Fund		29676
Apr 7	Income paid Moses Brown School		
	Income Hannah J. Bailey Fund	30	
	Thomas J. Battey	6	
	L. S. Chase Meml	30	
	Sarah Howland	12564	
	L. L. Putnam Book	901	
	Susan M. Seabury	60	
	Charles Taber	60	
	J. Milton Payne	14099	
	Special School	2475	
	Obadiah Brown	55	299164
June 21	Willis H. White et al		400
Apr 7	Income paid Lincoln School		
	Income Lincoln <sup>Sch</sup> Loan Fund	100	
	Special School	96250	
	Constance Witherby	5	106750
May 15	Eleanor Battell	150	
June 21	Charitable <sup>Wm. H. White et al</sup>	1075	1225
	Income paid Florence B. Aldrich, Treas.		200
Apr 7	Income Salem Meeting House Fund	21310	
	Lynn Monthly Meeting	56872	78182
Charges			
May 15	For paid H. C. Lovell		
	ap Salary	50	
June 30	For paid H. C. Lovell		
	ap Salary 50 <sup>00</sup> Postage etc 1 <sup>00</sup>	51	101
May 31	Lincoln School Loan Account		
	For paid Lincoln School on ap		5000
Amounts forward		2246798	661950



## Cash

1930 Quarter ending June 30, 1930  
 amounts brought forward

Income Principal  
 65445 97 8044 18

Income transferred to following Yearly  
 Meeting Funds for quarter at  
 rate of 1% on following amounts:

June 30	Boston Woolman's House	1 836 74	18 37
	J. P. & J. A. Boyce	2 975 43	29 75
	D. Buffum	962 50	9 63
	H. Camp	880	8 80
	Geo. N. Cate	880	8 80
	Church Extension	57 90 24 52	82
	John Carrier	2000 68 84	20 69
	Alice L. Dow	100	1
	John B. Farnum	5000	50
	Huldah Gifford	1000	10
	S. Alfred & Ida J. Hall	1000	10
	John W. Hanson	3800	38
	Lucinda E. Still	4167 54	41 39
	William Hosier	904 86	9 05
	Martha Horie	880	8 80
	Huntington Home	1000	10
	Anna M. Hussey Meml.	1820 02	18 20
	William Jenkins	1000	10
	Moses Johnson	2000	20
	Susan B. Kirby	2160	21 60
	B. F. Knowles	19699 31	196 99
	Memorial Fund-Perez Peck & Co	500	5
	H. H. Mosher	14122 03	141 22
	Permanent Foreign Mission	7219 74	72 20
	Providence Monthly Meeting	9131 04	91 31
	Salem Meeting House	6556 69	65 57
	George Sturge	24027 50	240 28
	L. W. Swift Foreign Mission	5997 50	59 98
	Mary A. Swift	975	9 75
	Sarah N. Taber	1000	10
	Susan T. Thompson	1000	10
	William Thompson	4687 50	46 88
	Women's Foreign Miss. Socy.	3503 56	35 04
	Anna G. Wood	1327 50	13 28
	Mary S. Wood	500	5
	Gynn Monthly Meeting	17498 83	174 99
	Hannah G. Sherman	500	5
	C. E. & A. B. Hoag Endowment	75	75

66974 11

8044 18



## Cash

1930 Quarter ending June 30, 1930

Balances brought forward

Income Principal

22 467 98

66 450

## Securities Moses Brown School Funds

May 5 For purchased thru Lee Higginson & Co.  
\$10,000. Niagara Share Corp. 5½% 1950

C 99 less ½

MN

9 875

8 For purchased thru the Company  
¼ share R. I. Hospital Trust Co. new stock  
¼ " " " "

1 400

2 850

May 21 For received in exchange for \$15,000. United Elec. Sys.  
Co. 5½ 1951

187½ shrs. International Hydro Electric System

Pfd. Conv. \$3.50 Series Stock C 52

9 750

and Option Warrants to purchase

105 shrs. Class A Stock @ \$48. per share in 1930

increasing \$2. per share each year to \$66. per

share in 1939

C 7.

7 35

24 610

## Securities Yearly Meeting Funds

May 27 For purchased thru Moors &amp; Cabot

\$5,000. Japanese Government 5½ 1965 @ 90 MN

4 500

21 For received in exchange for \$10,000 United Elec.

Sys. Co. 4½ 1951

100 shrs. International Hydro Electric System

Pfd. Conv. \$3.50 Series Stock C 52

5 200

and Option Warrants to purchase

100 shrs. Class A Stock @ \$48.00 per share in 1930

increasing \$2. per share each year to

\$66. per share in 1939

C 7.

7 00

10 400

## Income Yearly Meeting Funds

June 30 For transfer of income for quarter  
to sundry Funds as per contra

1 528 14

1 528 14

## Income paid Moses Brown School

June 16 Income S. T. Olney Fund

1 550

" E. Ferry "

1 100

" D. W. Swift M.B. Sch. Fund

1 6250

" P. J. Tripp "

6250

" Charitable "

6 75

3 550

Balances

39 427 99

32 383 02

66 994 11

80 441 8



## Cash

1930 Quarter ending Sept 30. 1930		Income		Principal
July 1	Balances forward from June 30. 1930	5842 67	39427 99	33585 22
Gain & Loss Moses Brown School Funds				
For stock dividends received as follows:				
July 1	For 16 $\frac{19}{70}$ Shrs. United Founders Corp. Com.	1		
1	1 $\frac{27}{40}$ " North American Cos.	1		
15	153 $\frac{200}{200}$ " Electric Bond & Share Cos.	1		
Aug 1	6 $\frac{40}{70}$ " American Founders Corp. Com.	1		4
Gain & Loss Yearly Meeting Funds				
For stock dividends received as follows:				
July 1	For 1 $\frac{36}{70}$ Shrs. United Founders Corp. Com.	1		
Aug 1	2 $\frac{51}{70}$ " American Founders Corp. Com.	1		2
Securities Moses Brown School Funds				
July 15	For 100 shrs National Power & Light 7% Pfd. called @ 110. 11,000.			
	Amount credited to Gain & Loss 1,000	10 000		
Sept 15	For paid by Mary C. Bannan & Mortgage	500		10 500
C. E. & A. B. Hoag Endowment Fund				
July 18	For received thru Willis H. White additional amount from the Estate of Charles E. Hoag to be added to Principal of this Fund			1625 97
amounts forward		39427 99	21453 35	



## Cash

1930 Quarter ending Sept 30, 1930

Income Principal

Securities Moses Brown School Funds  
For the nominal value of stock  
dividends received as follows

July 1 For  $16\frac{14}{70}$  shrs. United Founders Corp. Com. 1  
1  $1\frac{27}{70}$  .. North American Co. 1  
15  $1\frac{53}{200}$  .. Electric Bond & Share Co. 1  
Aug 1  $6\frac{40}{70}$  .. American Founders Corp. Com. 1

4

Securities Yearly Meeting Funds  
For the nominal value of stock  
dividends received as follows

July 1 For  $1\frac{36}{70}$  shrs. United Founders Corp. Com. 1  
Aug 1  $2\frac{51}{70}$  .. American Founders Corp. 1

2

Securities Yearly Meeting Funds  
July 12 For purchased thru Moors & Cabot  
\$5,000. Central German Power Co. 1934 @ 98 $\frac{1}{4}$  JD 491250  
Sept 5 For loaned on Demand to Yearly Meeting  
of Friends for New England 1000  
" 26 For loaned on Demand to Yearly Meeting  
of Friends for New England 1000

641250

## Charges

July 7 For paid Willis H. White for  
Premium on Treasurer Bond \$100,000.  
1 year to July 17, 1931 250  
Sept 30 For paid H. C. Covell  
ap Salary \$100.00 Postage etc \$1.00 101

351

amounts forward

351

691850



## Cash

1930 Quarter ending Sept. 30. 1930

Amounts brought forward

Income Principal

39427 99

21 33

Gain &amp; Loss Moses Brown School Funds

July 15 For gain from 100 shrs National Power &amp; Lb. 7% Pfd.

1 000

1 000

Gain &amp; Loss Yearly Meeting Funds

July 12 For gain from sale \$5,000 Japanese Govt. 5 1/2% 1961

50

50

Securities Yearly Meeting Funds

July 12 For sale thru Moors &amp; Cabot

\$5,000. Japanese Govt. 5 1/2% 1965 @ 91 4,550.

Amount credited to Gain &amp; Loss 50

4 500

4 500

Boston Monthly Meeting Fund

July 18 For received from Laura A. Townsend  
 Treasurer, Boston Monthly Meeting of Friends,  
 check representing bequest under Will of  
 Thomas Wood to establish this fund, the  
 income to go to Boston Monthly Meeting of Friends

1 000

Amounts forward

39427 99

14 903 65



## Cash

1930 Quarter ending Sept 30, 1930		Income	Principal
Amounts brought forward		351	691850
Securities Moses Brown School Funds			
July 22	For paid Kidder Peabody & Co. for Purchase 4 rights to subscribe to American Tel & Tel Co. 76. Subscription to 4 shares new stock 400.	476	
Aug 2	For paid C.A. Kilbuck & Co. for 100 shrs. Electric Power & Light Co. n. 6% Pfd @ 100 $\frac{1}{4}$	10 025	
Sept 2	For purchased from Alfred H. Taber $\frac{1}{2}$ share International Hydro-Electric System 350 Pfd.	27	10528
Income paid Moses Brown School			
July 9	Income General Fund	688623	
Income paid Lincoln School			
July 9	Income Allen W. Weeks Fund	1500	
	Lincoln School Loan Account	125	1625
Amounts forward		886223	1744650



## Cash

1930 Quarter ending Sept 30, 1930

Amounts brought forward

Income Principal

39427 99

14,800 05

Income transferred to following  
Yearly Meeting Funds for quarter  
at rate of 2% on following amounts

Sept 30

Boston Woolman House

1836 74

3673

J.P. &amp; J.A. Boyce

2475 43

59 51

Boston Monthly Meeting

1 000

20

D. Buffum

962 53

1925

N. Camp

880

17 60

Geo N. Cate

880

17 60

Church Extension

57 90

1 66

John Currier

2000

40 41

Alice L. Dow

100

2

John B. Farnum

5 000

1 00

Huldah Gifford

1 000

20

S. Alfred &amp; Oda J. Hall

1 000

20

John W. Hanson

38 00

76

Lucinda E. Hill

4167 54

8335

William Hosier

904 86

18 10

Martha Hoxie

880

17 60

Huntington Home

1 000

20

Anna M. Hussey Memorial

1820 02

3640

William Jenkins

1 000

20

Moses Johnson

2000

40

Susan B. Kirby

2160

4320

B. F. Knowles

19699 31

39399

Memorial Fund Perez Dick et al

500

10

H. H. Mosher

14122 03

28244

Permanent Foreign Mission

721974

14439

Providence Monthly Meeting

9131 04

18262

Salem Meeting House

6556 69

13113

George Sturge

24027 50

48055

D. W. Swift Foreign Mission

5997 50

11995

Mary A. Swift

975

1950

Sarah H. Taber

1 000

20

Susan T. Thompson

1 000

20

William Thompson

4687 50

9375

Women's Foreign Miss. Socy.

3503 56

7007

Anna G. Wood

1327 50

2655

Mary S. Wood

500

10

Lynn Monthly Meeting

17498 83

34998

Hannah G. Sherman

500

10

C. E. &amp; A. B. Hoag Endowment

1700 97

3402

Amounts forward

42536 34

14,800 05



## Cash

1930 Quarter ending Sept. 30. 1930  
 amounts brought forward

Income Principal

8862.23

17446.50

Income Yearly Meeting Funds  
 Sept 30 For transfer of income for quarter  
 to sundry Funds as per contra

3108.35

Income Yearly Meeting Funds  
 Sept 30 For paid Providence National Bank  
 Interest on Loan

June 30 to Sept 13 549.

Sept 13 to Sept 30 570

964.14

Amounts forward

12934.72

17446.50



## Cash

1930 Quarter ending Sept 30. 1930

Amounts brought forward

Income Principal

42 536 34

Income transferred to following  
Moses Brown School Funds for  
quarter at rate of  $1\frac{1}{4}\%$  on  
following amounts

Sept 30

Hannah J. Bailey

500

625

Thomas J. Batley

100

125

Eleanor Battell

4537 49

5672

Centennial Endowment

P

60803 05

I

49029 85

1372 91

L.G. Chace Memorial Gate

500

625

Charitable

52251 64

653 15

Elizabeth Fry

33550 47

41938

General

125000

156250

Sarahs Howland

2093 81

2617

S. T. Elney

47271 27

59089

Pension

P

17500 23

I

4275 23

27219

Sophia L. Pitman Book Prize

150

188

Susan M. Scabury

1000

1250

A. K. Sniley

P

1000

I

1241 20

2802

C. H. Smith Donation #1

450

563

do

#2

P

750

I

19057

1176

D. W. Swift Moses Brown School

5000

6250

Charles Taber

1000

1250

Charles &amp; Sarah J. Taber

P

6000

I

1126 54

8908

F. J. Tripp

2043

2554

Allen W. Weeks

50000

625

Willis H. White et al

3700

4625

John Milton Payne 2nd Prize

1700

2125

Mary W. Nichols Field

P

1150

I

8647

1546

Abadiah Brown Trust

2000

25

Lincoln School Endowment

P

24000

I

4441 84

35552

Lincoln School Loan

5000

6250

Moses Brown School Improvement

P

50000

I

17900

84875

Special School

125000

156250

Constance Witherby Prize

500

625

Income Moses Brown School Funds

July 31

For total income received in July

3368 64

Aug 31

" " " " August

2265 48

Sept 30

" " " " September

3908 72

9542 84

Income Yearly Meeting Funds

July 31

For total income received in July

120474

Aug 31

" " " " August

59183

Sept 30

" " " " September

2001 65

3798 22

64662 95



## Cash

1930 Quarter ending Sept 30. 1930  
 Amounts brought forward

Income	Principal
1293472	1744650

Income Moses Brown School Funds  
 Sept 30 For transfer of income for quarter  
 to Sundry Funds as per contra

878558

Balances

4294268

3284935

6466295

1410335



## Cash

1930 Quarter ending Dec. 31, 1930		Income		Principal
Oct 1	Balance forward from Sept 30, 1930	1059283	4294268	3234955
Gain & Loss Moses Brown School Funds				
For stock dividends received as follows				
Oct 1	For 16 <sup>35</sup> / <sub>70</sub> shrs. United Founders Corp. Com.	1		
	128 " North American Co. "	1		
15	15 <sup>40</sup> / <sub>70</sub> " Electric Bond & Share Co. "	1		
Nov 1	6 <sup>46</sup> / <sub>70</sub> " American Founders Corp. "	1		4
Gain & Loss Yearly Meeting Funds				
For stock dividends received as follows				
Oct 1	For 1 <sup>38</sup> / <sub>70</sub> shrs United Founders Corp. Com.	1		
Nov 1	2 <sup>54</sup> / <sub>70</sub> " American Founders Corp. "	1		2
Providence Monthly Meeting Fund				
Oct 10	For paid by Charles H. White Treas as addition to Fund	29676		29676
Lincoln School Endowment Fund				
Oct 6	For paid by Sarah J. Swift the fifth and final installment of her pledge of \$25,000. for the benefit of Lincoln School	5000		5000
Samuel Priest Prize Fund				
Oct 18	For received from Mrs. Samuel Priest to establish this Fund, the income to go to Lincoln School for a Prize in Science	200		200
Mary Nichols Field Fund				
Oct 18	For received from 1929-1930 Sixth Grade of Lincoln School as addition to this Fund	25		25
Amounts forward			4294268	3234955



## Cash

1930		Quarter ending Dec 31, 1930		Income Principal	
		Securities Moses Brown School Funds			
		For the nominal value of stock			
		dividends received as follows:			
Oct 1	For 16 $\frac{35}{70}$	shrs. United Founders Corp. Com.	1		
	1 $\frac{28}{40}$	" North American Co. Com.	1		
15	$\frac{156}{200}$	" Electric Bond & Share Co. "	1		
Nov 1	$\frac{646}{70}$	" American Founders Corp. "	1		4
		Securities Yearly Meeting Funds			
		For the nominal value of stock			
		dividends received as follows:			
Oct 1	For 1 $\frac{38}{70}$	shrs. United Founders Corp. Com.	1		
Nov 1	$\frac{254}{70}$	" American Founders Corp. "	1		2
		Income paid Moses Brown School			
Oct 8	Income Special School Fund (72%)		2475	2475	
Nov 12	" Charitable "		975		
	" S. T. Telney "		122250		
	" D. W. Swift "		165		
	" Eleanor Cattell "		150		
	" P. J. Trapp "		6250		
	" Elizabeth Fry "		1250	3825	
		Income paid Lincoln School			
Oct 8	Income Lincoln School Loan Fund		6250		
	" Special School " (28%)		96250		
	" C. H. Smith Donation #1 "		2476	104976	
Nov 12	" Eleanor Cattell "		150		
	" Charitable "		95250	110250	
		Income paid Charles H. White Treas.			
Oct 8	Income Providence Monthly Meeting		27393	27393	
		Income paid Florence Baldrich Treas.			
Oct 8	Income Salem Meeting House Fund		19670		
	" Lynn Monthly Meeting "		52497	72167	
		amounts forward		944786	6



## Cash

1930 Quarter ending Dec 31, 1930		Income	Principal
Amounts brought forward		4294268	2682209
Securities Moses Brown School Funds			
Nov 17	For \$1,000. Chesapeake Corporation Bond 5% 1947 called at par 1000.		
	Amount credited to Gain & Loss 31.50	968.50	
Dec 8	For sale thru Moore & Cabot 500 shares United Founders Corp. Com.		
	Q. 9. <del>us</del> Com 37.50 Tax 20. 4.442.50		
	Amount debited to Gain & Loss per contra 11,425.50	15868	16836.50
Gain & Loss Moses Brown School Funds			
Nov 17	For gain on \$1,000. Chesapeake Corp 5% 1932	31.50	31.50
Income Moses Brown School Funds			
Oct 31	For total Income received in October	417122	
Nov 30	" " " " November	298697	
Dec 31	" " " " December	297852	1013671
Income Yearly Meeting Funds			
Oct 31	For total Income received in October	96458	
Nov 30	" " " " November	30899	
Dec 31	" " " " December	148246	275603
Amounts forward		5583542	945209



Cash

1930 Quarter ending Dec. 31. 1930

amounts brought forward

Income Principal

9447 86

6

Oct 8 Income paid Gertrude F. Smith, Treas.  
Income Women's Foreign Mission Fund

105 11

105 11

Oct 8 Income paid Laura A. Townsend, Treas.  
Income Boston Woolman House Fund  
" Boston Monthly Meeting "

55 10

20

75 10

Oct 8 Income paid Elda R. Henderson, Treas.  
Income J. P. & G. A. Boyce Fund

89 26

" H. Camp " 26 40

" Huldah Gifford " 30

" Martha Foxie " 26 40

" A. M. Hussey Meml. " 54 60

" Wm. Jenkins " 30

" Moses Johnson " 60

" B. F. Knowles " 59 09 8

" Permanent Foreign Mission " 21 6 59

" George Sturge " 72 08 3

" Hannah G. Sherman " 15

" D. W. Swift For. Miss. " 179 93

" Sarah H. Taber " 30

" Susan T. Thompson " 30

" Wm. Thompson " 140 63

" Anna G. Wood " 39 83

228 04 5

Oct 8 Income paid George G. Watkins, Treas.  
Income D. Buffum Fund  
" Wm. Hosier "

28 88

27 15

56 03

Oct 8 Income paid Dana W. Meader, Treas.  
Income George M. Cate Fund

26 40

26 40

Oct 8 Income paid Mary Paige Ware, Treas.  
Income John B. Farnum Fund  
" Mary A. Swift "

75

29 25

104 25

Oct 8 Income paid George R. Wood, Treas.  
Income Susan B. Kirby Fund  
Amounts forward

64 80

64 80

121 60

6



## Cash

1930 Quarter ending Dec. 31, 1930

Amounts brought forward

Income Principal

5583542

Income transferred to following  
Moses Brown School Funds for  
quarter at rate of  $1\frac{1}{4}\%$  on  
following amounts

Dec 31	Hannah J. Bailey	500	625
	Thomas J. Battery	100	125
	Eleanor Battell	4537 49	5672
	Centennial Endowment	P 60803 05 I 30402 76	139007
	L. G. Chace Memorial Gate	500	625
	Charitable	52251 64	65315
	Eleanor Fry	33550 47	41938
	General	125 000	156250
	Sarah Howland	2043 81	2617
	S. J. Olney	47271 27	59089
	Pension	P 17500 I 4547 42	27559
	Sophia L. Pitman Book Prize	150	188
	Susan M. Seabury	P 1000 I 1000	1250
	A. K. Smiley	I 1269 22	2837
	C. H. Smith Donation #1	P 450	563
	C. H. Smith Donation #2	I 750 20233	1190
	D. W. Swift - Moses Brown School	5000	6250
	Charles Taber	P 1000	1250
	Charles & Sarah J. Taber	I 6000 11562	9020
	P. J. Tripp	2043	2554
	Allen W. Weeks	50000	625
	Willis H. White et al.	3700	4625
	John Milton Payne 2 <sup>nd</sup> Prize	P 1700 I 1175	2125
	Mary W. Nichols Field	I 10193	1596
	Obadiah Brown Trust	2000	25
	Lincoln School Endowment	P 29000 I 4797 36	42247
	Lincoln School Loan	5000	6250
	Moses Brown School Improvement	P 50000 I 18748 75	85936
	Special School	125000	156250
	Constance Witherby Prize	500	625
	Samuel Priest Prize in Science	200	250

## Charges

Dec 31 For transfer of Income per contra  
3/4 ths from Moses Brown School Funds  
1/4 th " Yearly Meeting Funds

57551  
19184  
76735

Amounts forward

6549105



## Cash

1930 Quarter ending Dec. 31, 1930

amounts brought forward

Income Principal

12160

6

Oct 8	Income paid Charles C. Jones, Treas.		
	Income John C. Currier Fund	61 10	
	" Alice L. Dow "	3	
	" John B. Farnum "	75	
	" S. A. & J. Hall "	30	
	" John W. Hanson "	114	
	" Luinda E. Hill "	12474	
	" C. E. & A. B. Hoagland "	3477	
	" Huntington Home "	30	
	" Meml Fund Percy Peck et al "	15	
	" Mary S. Wood "	15	50261

Oct 8	Income paid Mary Hill Binford Treas		
	Income N. H. Mosher Fund	423 66	423 66

## Charges

Nov 13	For paid H. C. Covell Jr. salary	50	
	24 " " R. I. Hospital Trust Co. for		
	rental Safe Deposit Box #10367 1 year		
	to Dec. 2, 1931	60	
Dec 31	For paid H. C. Covell Jr. salary Postage etc.	51	161

## Securities Moses Brown School Funds

Dec 2	For purchased thru Moors & Cabot		
	100 shares American Superpower Corp. @ 13 Com. 12.50	1312 50	
	100 " Tri-Continental Corp. Com. @ 8 1/2 " 7.50	857 50	
	100 " Commonwealth & Southern @ 9 " 7.50	907 50	
	20 " Union Carbide @ 6 1/8 " 3.50	1236	
	10 " American Tel & Tel Co @ 18 7/8 " 3.	1878	
	4 For purchased thru Moors & Cabot		
	20 shrs. Consolidated Gas Co. of N.Y. @ 88 Com. 4.	1764	
	40 " General Motors @ 35 " 6.	1406	9361 50

## Securities Yearly Meeting Funds

Dec 2	For purchased thru Moors & Cabot:		
	20 shrs. Westinghouse Electric Mfg. Co. Com. @ 100 Com. 5.	2005	
" 3	For purchased thru Moors & Cabot		
	20 shrs. Providence Washington Insurance Co		
	@ 42 1/2 Com. 5.	855	2860

amounts forward

1324727

1222750



## Cash

1930 Quarter ending Dec 31, 1930  
Amounts brought forward

Income Principal  
6549105 712409

Income transferred to following  
Yearly Meeting Funds for quarter  
at rate of 1% on following amounts:

Dec 31			
	Boston Woolman House	1836.74	1837
	J.P. & J.A. Boyce	2975.43	2975
	Boston Monthly Meeting	1000	10
	D. Buffum	962.50	963
	H. Camp	880	880
	Geo. N. Cate	880	880
	Church Extension	57.90	85
	John Currier	2000	2061
	Allice L. Dow	6110	1
	John B. Farnum	100	50
	Mildah Gifford	5000	10
	S. Alfred & Ida J. Hall	1000	10
	John W. Hanson	1000	38
	Lucinda E. Hill	3800	4168
	William Hosier	4167.54	905
	Martha Hoxie	904.86	880
	Huntington Home	880	10
	Anna M. Hussey Memorial	1000	1820
	William Jenkins	1820.02	10
	Moses Johnson	1000	20
	Susan B. Kirby	2000	2160
	B. F. Knowles	2160	197
	Memorial Fund - Perez Peck et al	19699.31	5
	H. H. Mosher	500	14122
	Permanent Foreign Mission	14122.03	7220
	Providence Monthly Meeting	7219.74	9428
	Salem Meeting House	9427.80	6557
	George Sturge	6556.69	24028
	D. W. Swift Foreign Mission	24027.50	5998
	Mary A. Swift	5997.50	975
	Sarah H. Taber	975	10
	Susan T. Thompson	1000	10
	William Thompson	1000	4688
	Women's Foreign Miss Socy	4687.50	3504
	Anna G. Wood	3503.56	1328
	Mary S. Wood	1327.50	5
	Lyons Monthly Meeting	500	17499
	Hannah G. Sherman	17498.83	5
	C. E. & A. B. Hoag Endowment	500	17

6704866

915409



Cash

1930 Quarter ending Dec. 31, 1930

Amounts brought forward

Income Principal

1324727

1222750

Securities Moses Brown School Funds

Dec 8 For purchased thru Moore &amp; Cabot

20 shares Public Service Corp. of N.J. Com. @ 74 Com 3.50

148350

10 " Allied Chemical

@ 200. " 3.

2003

100 " United Gas

@ 9 " 7.50

90750

4394

Gain &amp; Loss Moses Brown School Funds

Dec 8 For loss from sale 500 shares United Founders Op. Com.

1142550

1142550

Income Moses Brown School Funds

Dec 31 For transfer of Income as per contra  
3/4 ths Charges for year 1930

57551

Income Yearly Meeting Funds

Dec 31 For transfer of Income as per contra  
1/4 th Charges for year 1930

19184

Income Moses Brown School Funds

Dec 31 For transfer of income for quarter  
to sundry Funds as per contra

88828

Income Yearly Meeting Funds

Dec 31 For transfer of income for quarter  
to sundry Funds as per contra

155761

Income Yearly Meeting Funds

Dec 31 For paid Providence National Bank  
Interest on Loan:

42 ds 5% \$72.500

92639

Balances

3660671

4166176

3870107

6704866

9464117



cash

1931 Quarter ending March 31, 1931  
 Jan 1 Balances forward from Dec 31, 1930

Income Principal

366067

4166176

3400109

## Gain &amp; Loss Moses Brown School Funds

For stock dividends received as follows:

Jan 1 For 16  $\frac{52}{70}$  shrs. United Fruiters Corp. Com. 1  
 " 1 " 1  $\frac{30}{40}$  " North American Co. 1  
 " 15 " 1  $\frac{159}{200}$  " Electric Bond & Share Co. 1  
 " 1 " 1  $\frac{10}{20}$  " Allied Chemical & Dye Co. 1

4

## Gain &amp; Loss Yearly Meeting Funds

For stock dividends received as follows:

Jan 1 For 1  $\frac{39}{70}$  shrs. United Ads. Corp. Com. 1

1

## Securities Moses Brown School Funds

Jan 19 For sale thru Moore & Cabot  
 \$10,000. Illinois Valley Ry. Co. 5% 1935

c 99 less com. 25. 9.875

Amount credited to Gain & Loss 225

9650

" 19 For sale thru Moore & Cabot

\$4,000. St. Louis Gas & Coke 6% 1947 Com 10.00 1.990

Amount debited to Gain & Loss per contra 1.890

3880

" 24 For sale thru Moore & Cabot

\$1,000. St. Louis Gas & Coke 6% 1947 Com 17.50 3.48250

Amount debited to Gain & Loss per contra 3.30750

6790

Jan 1 For the balance of the principal of  
 the Lincoln School Loan account now  
 transferred to reduce the amount of  
 the loan to Lincoln School as per contra 5000

Feb 10 For proceeds from 1,000 Great Consolidated Electric Co. 7s  
 called 2/1/31 @ 100 1000

Amount credited to Gain & Loss 87.75

91225

2623225

## Gain &amp; Loss Moses Brown School Funds

Jan 14 For gain from sale \$10,000 Illinois Valley Ry. Co. 5% 1935 225

Feb 10 For gain from call 1,000 Great Consolidated Elec. Co. 7s, 1944 87.75

Feb 13 For gain from sale 25 shrs United Gas Improvement 5% 1933 42.75

" 27 For gain from sale \$5,000 General Motors Accept 5% 1933 291.69

" 27 For gain from sale \$7,000 United Light & Railways 5% 1932 1152.50

Mar 5 For gain from sale \$10,000 North American Edison 5% 1937 600

239969

4166176

93645



## Cash

1931 Quarter ending March 31, 1931

Income

Principal

Securities Moses Brown School Funds  
For the nominal value of stock dividends  
received as follows:

Jan 1	For	$16\frac{52}{70}$	shrs. United Founders Corp. Com.	1	
" 1	"	$1\frac{30}{40}$	" North American Co.	1	
" 15	"	$1\frac{39}{200}$	" Electric Bond & Share Co.	1	
" 1	"	$1\frac{10}{20}$	" Allied Chemical & Dye Co.	1	4

Securities Yearly Meeting Funds  
For the nominal value of stock  
dividends received as follows:

Jan 1	For	$1\frac{39}{70}$	shrs. United Founders Corp. Com.	1	1
-------	-----	------------------	----------------------------------	---	---

Gain & Loss Moses Brown School Funds

Jan 19	For loss from sale	\$4,000	St. Louis Gas & Coke 670/1947	1890	
" 24	"	"	" 87,000	3307.50	5197.50

Income paid Lincoln School

Jan 6	Income from Allen W. Weeks Fund	1250	
" 6	" " Lincoln School Loan Account	62.50	1312.50



Cash

1931 For quarter ending March 31, 1931

Income 4166176  
Principal 936415

Amounts brought forward  
Income transferred to following Yearly  
Meeting Funds for quarter at rate of 1 7/8 %  
on following amounts.

Mar 31	Boston Woolman House Fund	183674	3214
	J. P. & J. A. Boyce	297543	5206
	Boston Monthly Meeting	1000	1750
	O. Buffum	96250	1684
	H. Calup	880	1540
	Jes. U. Cate	880	1540
	Church Extension	5970 2185	150
	John Currier	2000	35
	Alice L. Cow	100	175
	John B. Farnum	5000	8750
	Huldah Gifford	1000	1750
	S. Alfred & Ida J. Hall	1000	1750
	John W. Hanson	3800	6650
	Lucinda E. Hill	416754	7293
	William Hosier	90486	1583
	Martha Hoyie	880	1540
	Huntington House	1000	1750
	Anna W. Hussey Memorial	182002	3185
	William Jenkins	1000	1750
	Moses Johnson	2000	35
	Susan B. Kirby	2160	3780
	B. F. Knowles	1969931	34470
	Memorial Fund - Perez Peck et al	500	875
	H. H. Mosher	1412203	24713
	Permanent Foreign Mission	721974	12634
	Providence Monthly Meeting	942780	16498
	Salem Meeting House	655669	11474
	George Sturge	2402750	42048
	C. W. Swift - Foreign Mission	399750	10496
	Mary D. Swift	975	1704
	Sarah H. Taler	1000	1750
	Susan T. Thompson	1000	1750
	William Thompson	468750	8203
	Income Moses Brown School Funds		
Jan 31	For total income received in January	325751	
Feb 28	" " " " February	242034	
Mar 31	" " " " March	345767	913552

	Income Yearly Meeting Funds		
Jan 31	For total income received in January	112510	
Feb 28	" " " " February	61646	
Mar 31	" " " " March	201039	375195
			5683578



## Cash

1931 For quarter ending March 31, 1931  
Amounts brought forward

Income Principal  
131250 520250

Lincoln School Loan Account -  
Jan 1 For the balance of the principal  
of this account applied in the  
reduction of the Loan to Lincoln  
School as per contra

5000

## Securities Moses &amp; Brown School Funds

Jan 16	For purchased thru Moses & Cabot		
	1/2 share Allied Chemical & Ice Co. @ \$72 Com. 3.	89	✓
" 13	For purchased thru Davis & Davis		
	100 shrs. Wabash Railway Co. A Pfd. @ \$48 Com. 15.5	4815	✓
" 19	For purchased thru C.A. Kilvert & Co.		
	200 shrs. Brookshire Investors Inc. @ \$54.75	10950	✓
" 27	For purchased thru Moses & Cabot		
	25 shrs. United Gas Improvement Co. Pfd. @ \$98	2450	✓
Feb 26	For purchased thru C.A. Kilvert & Company		
	40 shs. Allied Chemical Co. @ 174 Com. 10	6970	✓
" 26	For purchased thru C.A. Kilvert & Company		
	50 shs. Westinghouse Electric & Mfg Co @ \$105 Com. 12.50	5262.50	✓
" 26	For purchased thru C.A. Kilvert & Company		
	100 shs. Timken Roller Bearing Co. @ \$57 1/2 Com. 17.50	5780	✓
" 27	For purchased thru C.A. Kilvert & Company		
	100 shs. Electric Bond & Share @ \$58 1/8 Com. 17.50	5905	✓
" 27	For purchased thru C.A. Kilvert & Company		
	100 shs. Commercial Solvents @ \$20 1/2 Com. 12.50	2062.50	✓
" 27	For purchased thru C.A. Kilvert & Company		
	60 shs. Public Service of New Jersey @ \$85 Com. 12.00	5292.00	✓
" 28	For purchased thru C.A. Kilvert & Company		
	50 shs. Columbian Carbon @ 106 Com. 12.50	5312.50	✓
Mar 3	For purchased thru C.A. Kilvert & Company		
	100 Commercial Solvents @ 19 Com. 12.50	1912.50	✓
Mar 30	For purchased thru C.A. Kilvert & Company		
	100 Commercial Solvents @ 18 Com. 12.50	1912.50	✓
		<u>191250</u>	
			5861350

## Charges

Jan 28	For paid Providence Paper Co.		
	1 Box Typewriting Paper	358	✓
Feb 11	For rental Rhode Island Hospital Company		
	safe deposit box #10322 to Feb 20, 1932	24	
Feb 14	For expenses of E.L. Brown's attendance at meeting	370	
Mar 31	For paid E.L. Murrachinger % Salary	100	
		<u>13128</u>	

Amounts forward

144378

6881600



## Cash

	1931	Quarter ending March 31, 1931	Income	Principal
		Amounts brought forward	5683678	
		Securities Moses Brown School Funds		
Feb 13		For sale thru Moors & Cabot		
		25 shares United Gas Improvement 5% Pfd at 100		
		Comm 6.25 tax 1.00 2492 75		
		Amount credited to Gain & Loss 42 75	2450	
Feb 26		For payment of balance of note of Lincoln School	15000	
" 27		For sale thru C. A. Helmer & Company		
		\$5,000 General Motors Accept. Corp 5% 1933		
		@ 100 7/8 Less Comm. 12 50 5,031 25		
		Amount Credited to Gain & Loss 291 69	473956	
" 27		For sale thru C. A. Helmer & Company		
		\$7,000 United Light & Railway 5% 1932		
		@ 100 3/4 Less Comm. 12 50 7035 00		
		Amount Credited to Gain & Loss 1,152 50	588250	
Mar 5		For sale thru Moors & Cabot		
		10,000 North American Edison 5% 1957		
		@ 104 1/4 Less Comm. 25 10400		
		Amount Credited to Gain & Loss 600	9800	
" 5		For sale thru Moors & Cabot		
		2,000 Texas Corporation 5% 1944		
		@ 100 7/8 2017 50		
		Amount credited to Gain & Loss 47 50	1970	
Mar 5		For sale thru Moors & Cabot		
		10,000 United Drug Company 5% 1953		
		@ 99 1/2 Less Comm. 9925		
		Amount Credited to Gain & Loss 25	9900	
Mar 13		For paid by Mary E. Baugan 1/2 Mortgage	500	5024206
		Income transferred to following Yearly		
		Meeting Funds for quarter at rate of		
		on following accounts		
		Women's Foreign Miss Socy.	350356	6131
		Anna G. Wood	132750	2323
		Mary S. Wood	500	875
		Lynn's Monthly Meeting	1749883	30623
		Naamah G. Sherman	500	875
		C. E. & A. B. Hoag Endowment	170097	2977
Feb 26		Lincoln School Loan Account		
		Received from Lincoln School	5000	5000
		Amounts forward	5727382	4587791



Lash

1931

Quarter ending March 31, 1931

Income paid <sup>Amounts brought forward</sup> Moses Brown School

Income Charitable fund

Mar 21

" 21

" S.T. Olney "

" 21

" D. Wheeler Swift Fund

" 21

" P.J. Tripp Fund

" 21

" E.F. Fry Fund

1095

180750

60

6250

350

144378

3375

Principal  
6850

Income paid Lincoln School

" Charitable Fund

Mar 21

" 21

" Willis H. White et al Fund

110250

200

130250

Securities Moses Brown School Fund  
For purchased thru Moore & Cabot.

Mar 30 10 Guaranty Trust Company @ 525 Com. 10

" 31 For purchased thru C.A. Kilbert &amp; Co.

100 shs. General Motors Stock @ 42 Com. 15

" 31 For purchased thru C.A. Kilbert &amp; Co.

100 shs. Wash Motors @ 35 7/8 Com. 15

" 31 For purchased thru C.A. Kilbert &amp; Co.

100 shs. Studebaker Corp @ 23 5/8 Com. 12.50

5260

4215

360250

2375

1545250

Income Yearly Meeting Funds

Mar 31 For paid Providence Natl Bank

Int. on loan 90 das @ 5% - \$42,500

90626

90626

Income Moses Brown School Funds

Mar 31 For transfer of income for quarter  
to sundry funds as per contra

1071225

Income Yearly Meeting Funds

Mar 31 For transfer of income for quarter  
to sundry funds as per contra

272459

Amounts forward

2046438

8426850



Lash

1931 Quarter ending March 31 1931

Amounts brought forward

Gain &amp; Loss Moses Brown School Funds

Mar 5 For gain from sale 2,000 Texas Corp 50 1944

" 5 For gain from sale 10,000 United Drug Co. 50 1953

Income transferred to following  
Moses Brown School Funds for  
quarter at the rate of 1 1/2 % on  
following accounts

Hannah J. Bailey

Thomas J. Battery

Eleanor Cattell

Centennial Endowment

L. G. Chace Memorial Gate

Charitable

Elizabeth Fry

General

Sarah Howland

S. T. Olney

Pension

Sophia L. Pitman Book Prize

Susan M. Seabury

A. H. Smiley

C. H. Smith's Donation #1

" " " " #2

D. W. Swift - Moses Brown School

Charles Taber

Charles &amp; Sarah J. Taber

P. J. Tripp

Allen Weeks

Willis H. White et al

John Milton Payne 2nd Prize

Mary W. Nichols Field

Obadiah Brown Trust

Lincoln School Endowment

Lincoln School House

Moses Brown Trust

Special School

Constance Witherby Prize

Samuel Priest Prize in Science

Income

57,273.82

Principal

45,877.91

4750 ✓

25 ✓

7250

P.  
I.453749  
6880305  
51792836806  
168893

500

750

5225164

78377

3355047

50326

125000

1875

209881

3140

P.  
I.4727127  
17500  
48230170906  
33484

150

225

P.  
I.1000  
1000  
12975915  
3446P.  
I.450  
750  
21423675  
1446

5000

75

P.  
I.1000  
6000  
13058215  
10958

2043

3064

50000

750

3700

5550

P.  
I.1700  
1175  
117892550  
1939P.  
I.2000  
29000  
52198330  
51329P.  
I.50000  
50000  
196081175  
104412

125000

1875

500

750

200

3

6798607

4595041



Lash

1931

Quarter ending March 31, 1931

~~Securities Uses Brown School Funds~~

~~For purchased three Moors & Cabot~~

~~Apr 1 50 sh. K. S. Steel Common @ 140 Cor 12.50~~

Amounts brought forward

Исоте

Principal

~~901250~~

20 46438

9426850

Balances

920360

47 521 69

3831809

6798607

4595041



## Cash

1931		Quarter ending June 30, 1931			Income	Principal
		Gain & Loss Moses Brown School Funds		9203 60	47521 69	385 100
		For stock dividends received as follows				
Apr 1		For 1 $\frac{32}{40}$ shs North American Co. Edison		1		
" 16		" 2 $\frac{59}{200}$ " Electric Bond & Share		1		2
<hr/>						
Pension Fund						
Apr 11		For received from Moses Brown School as addition to this Fund		2500		2500
<hr/>						
Securities Moses Brown School Funds.						
Apr 13		For proceeds from 4,000 Ohio River Edison Coal 6 $\frac{1}{2}$ maturing April 1, 1931 @ 100	4,000.			
		Amount credited to Gain & Loss.	20	3980		
Apr 13		For proceeds from 3,000 Belmont Bldg. 6 $\frac{1}{2}$ 5, 1944 @ 100		3000		
" 21		For sale thru C. A. Kilvert & Company				
		\$9,000 Chesapeake Corp 5 $\frac{1}{2}$ , 1947 @ 99 $\frac{3}{4}$ Com. 22.50	\$9955.			
		Amount credited to Gain & Loss	238.50	8716 50		
Apr 30		For sale thru Greenough & Gifford				
		\$1,000 Southern California Telephone 5 $\frac{1}{2}$ , 1947 @ 103 $\frac{3}{4}$ Com. 2.50		1035		
" 30		For sale thru Greenough & Gifford				
		\$40,000 Schaffer Oil & Ref. 6 $\frac{1}{2}$ , 1935 @ 76 Com. 25	7575			
		Amount debited to Gain & Loss per contra	1275	9850		
" 30		For sale thru Greenough & Gifford				
		\$5,000 American. Sea King 6 $\frac{1}{2}$ , 1936 @ 66 Com. 12.50	3287 50			
		Amount debited to Gain & Loss per contra	2000	5287 50		
" 30		For sale thru Greenough & Gifford				
		15,000 Varick St. P.O. Station N.Y. 6 $\frac{1}{2}$ , 1941 @ 77 $\frac{1}{2}$ Com. 37.50	\$3087 50			
		Amount debited to Gain & Loss per contra	1912.50	15000		
May 1		For sale thru Greenough & Gifford				
		10,000 General Public Utility 6 $\frac{1}{2}$ , 1956 @ 96 Com. 25	7575.			
		Amount debited to Gain & Loss per contra	1225.	9800		55634
<hr/>						
Gain & Loss Moses Brown School Funds						
Apr 13		For gain from maturing \$1,000 Ohio River Edison Coal 6 $\frac{1}{2}$ 5, 4/1/31		20		
" 21		For gain from sale \$9,000 Chesapeake Corp 5 $\frac{1}{2}$ , 1947		238 50		
May 6		For gain from sale \$4,000 King & Son of Denmark 6 $\frac{1}{2}$ , 1942		450		
" 6		For gain from sale 25 shs Prov. Nat'l Bank stock		4137 00		
" 6		For gain from sale 5 shs Prov. Nat'l Bank stock		852 40		
May 12		For gain from sale 10 shs Prov. Nat'l Bank stock		1654 60		7352 50
<hr/>						
Amounts forward					47521 69	27170 40



## Cash

1931

Quarter ending June 30, 1931

Income

Principal

Securities Moses Brown School Funds.  
For the nominal value stock dividends  
received as follows

Apr 1 1  $\frac{32}{40}$  shs. North American Co. Common 1  
" 16 2  $\frac{59}{100}$  " Electric Bond & Share 2

Securities Moses Brown School Funds

For purchased thru Moore & Cabot

Apr 1 50 shs U. S. Steel Common @ 140 Comm. 12.50 701250

" For purchased thru Greenough & Gifford

" 7 60 shs Cons. Gas of N. Y. @ 100 Comm. 15.00 6015

For purchased thru Greenough & Gifford

" 7 50 shs Electric Bond & Share @ 49 Comm. 7.50 245750

For purchased thru Greenough & Gifford

" 8 80 shs Union Carbide & Carbon @ 62 Comm. 14 4974

For purchased thru Greenough & Gifford

" 30 100 shs Goodyear Tire & Rubber @ 34  $\frac{1}{2}$  Comm. 15 3465

For purchased thru Greenough & Gifford

" 30 50 shs Union Carbide & Carbon @ 51 Comm. 8.75 255875

For purchased thru Greenough & Gifford

" 23 12,000 Beneficial Ind. Loan 6s, 1946 @ 98  $\frac{1}{2}$  9850

For purchased thru Greenough & Gifford

May 4 50 shs American Can Company @ 107  $\frac{3}{4}$  Comm. 12.50 540625

" 12 For purchased thru Greenough & Gifford

100 shs American Machine & Foundry @ 36 Comm. 15 3615

" 12 For purchased thru Greenough & Gifford

50 shs Borden Company @ 66  $\frac{7}{8}$  Comm. 8.75 335250

For purchased thru Greenough & Gifford

May 13 50 shs New York Central @ 93 Comm. 10.00 4660

For purchased thru Greenough & Gifford

May 13 25 shs Union Pacific @ 170 Comm. 6.25 425625

For purchased thru Greenough & Gifford

May 13 25 shs Atchafalaya, Tupelo & Santa Fe @ 170 Comm. 6.25 425625

For purchased thru Greenough & Gifford

May 15 100 shs Int'l Tel. & Tel. Co. @ 27 Comm. 15 2715

64594

Gain & Loss Moses Brown School Funds

Apr 30 For loss from sale \$10,000 Schaffer Oil & Ref 6s, 1933 1275

" 30 For loss from sale \$5,000 American Heating 6s, 1936 2000

" 30 For loss from sale \$15,000 Varick St. R.O. Station N. Y. 6s, 1941 191250

May 1 For loss from sale 10,000 General Public Utility 6  $\frac{1}{2}$  2s, 1936 1225

" 6 For loss from sale 2,000 Associated Gas & Elec 5  $\frac{1}{2}$  2s, 1938 580

" 13 For loss from sale 8 shs Pawtucket Gas Co. stock 363

" 22 For loss from sale 3,000 Associated Gas & Elec 5  $\frac{1}{2}$  2s, 1938 2320

934886

7394486



## Cash

1931 Quarter ending June 30, 1931

Amounts brought forward

Securities Yearly Meeting Funds

Apr 13 For proceeds from \$5,000 Ohio River Edison Coal 6 1/2% maturing April 1, 1931 @ 100 5000

Amount credited to gain &amp; loss 25

4975

Apr 13 For proceeds from call \$5,000 Belmont Bldg 6 1/2% @ 100 5000

2000

April 21 For sale thru P. A. Kluwert and Company

\$10,000 Chesapeake Corp 5, 1947 @ 99 3/4 Less comm 25 9950

Amount credited to gain &amp; loss 265

9685

Apr 30 For sale thru Greenough &amp; Jifford

\$2,000 General Motors Accept 6, 1937 @ 104 Less com. 5.00 \$2,075

Amount credited to gain &amp; loss 75

2000

18660

Gain and Loss Yearly Meeting Funds

Apr 13 For gain from maturing \$5,000 Ohio River Edison Coal 6 1/2% 25

" 21 For gain from sale 10,000 Chesapeake Corp 5, 1947 4/1/31 265

" 30 For gain from sale 2,000 General Motors Accept 6, 1937 75

" 30 For gain from sale 1,000 General Motors Accept 6, 1937 3750

May 6 For gain from sale 2,000 General Motors Accept 6, 1937 75

May 11 For gain from sale 1,000 Northern State Power 6, 1948 75

55250

Amounts forward

4752169

4638291



## Lash

1931

Quarter ending June 30, 1931

Income

Principal

Amounts brought forward

7394486

Income paid Elda P. Henderson, Treas

Income J. P. + J. G. Boyce Fund

8181

Apr 8

" H. Camp "

2420

" Huldah Gifford "

2750

" Martha Hoyle "

2420

" Anna M. Huesey "

5005

" William Jenkins "

2750

" Moses Johnson "

55

" B. F. Knowles "

54170

" Peruvian Foreign Mission "

19854

" George Sturge "

66076

" Harsiah G. Sherman "

1375

" D. W. Swift Foreign Mission "

16494

" Sarah H. Taber "

2750

" Susan T. Thompson "

2750

" William Thompson "

12891

" Anna G. Wood "

3651

209037

Apr 8

Income paid Laura A. Townsend, Treas.

Income Boston Woolman House Fund

5051

" Boston Monthly Meeting "

2750

7801

Apr 8

Income paid George G. Wolkins, Treas

" C. Buffum Fund

2647

" William Hozer "

2488

5135

Apr 8

Income paid Anna W. Meader, Treas

Income George N. Tate Fund

2420

Apr 8

Income paid Charles C. Jones, Treas.

Income John Currier Fund

5561

" Alice L. Dow "

275

" S. A. + J. Hall "

2750

" John W. Hanson "

10450

" Lucinda E. Hill "

11461

" C. E. + A. B. Hoag "

4677

" Huntington Hooper "

2750

" Memorial - Perry Peck et al "

1375

" Mary S. Wood "

1375

" John B. Farnum "

6875

47549

Amounts forward

271942

7394486



## Cash

1931		Quarter ending June 30, 1931		Income	Principal
Amounts brought forward				4752169	4638291
Securities Yearly Meeting Fund					
Apr 30	For sale thru Greenough + Gifford				
	\$1,000 General Motors Corp. pt 6s. 1937 @ 104 Com 2.50	1037 50			
	Amount credited to Gain + Loss	37 50	1000		
	For sale thru Greenough + Gifford				
May 6	\$2,000 Gen'l Motors Accept 6s. 1937 @ 104 Com 5.	2075			
	Amount credited to Gain + Loss	75	2000		
May 11	For proceeds from \$1,000 Northern States Power 6s.				
	called May 11, 1931 @ 105	1050.			
	Amount credited to Gain + Loss	75	975		
	For proceeds from sale 4 shs Pawt Gas @ 92. Com. 1.00				
	Tax .08	366.92			
	Amount debited to Gain + Loss per contra	33.08	400		
June 18	For paid by Yearly Meeting 7 Friends for N. E.				
	note of Sept 5, 1930		1000		
	note of Sept 26, 1930		1000		
	For sale thru Greenough + Gifford				
Apr 30	\$1,000 Southern California Telephone 5s 1947 @ 103 3/4 Com. 2.50		1035		7410
Securities Moses Brown School Fund					
	For sale thru Greenough + Gifford				
May 6	\$4,000 Kingdom of Denmark 6s. 1942 @ 106 Com 10 1/2 230.				
	Amount credited to Gain + Loss.	430	3770		
	For sale thru Greenough + Gifford				
" 6	\$5,000 American Gas & Elec. 5s 2027 @ 100 Com 12.50	4987 50			
	Amount debited to Gain + Loss as per contra	62 50	5050		
	For sale thru Greenough + Gifford				
May 6	\$2,000 Am. Gas & Elec 5 1/2s 1938 @ 71 Com 5.00	1415.			
	Amount debited to Gain + Loss per contra	580	1995		
	For sale thru Greenough + Gifford				
May 6	25 shs. Providence Nat'l Bank @ 280 Com 5.00				
	Tax \$ .50	6949. 50			
	Amount credited to Gain + Loss.	4132.	2812 50		
	For sale thru Greenough + Gifford				
May 6	5 shs Providence Nat'l Bank @ 685 Com 10				
	Tax .10	\$1414 90			
	Amount credited to Gain + Loss.	852. 40	56250		
	For sale thru Greenough + Gifford				
May 12	10 shs Providence Nat'l Bank @ 280 Com 20 Tax .40	2779 60			
	Amount credited to Gain + Loss	1654 60	122500		
	For sale thru Greenough + Gifford				
May 13	8 shs Pawtucket Gas @ 92 Com. 2.00 Tax .16	733 84			
	Amount debited to Gain + Loss per contra	36 36	77020		1609520

Amounts forward

4752169

6988911



## Cash

1931	Quarter ending June 30, 1931		Income	Principal
	Amounts brought forward		2719 42	73944 86
Apr 8	Income <sup>paid</sup> Mary Paige Ware, Treas			
	Income John B. Farnum Fund	68 75		
	" Mary A. Swift "	26 79	95 54	
Apr 8	Income <sup>paid</sup> George R. Wood, Treas			
	Income Susan B. Kirby Fund		59 40	
Apr 8	Income <sup>paid</sup> Mary Hill Binford, Treas			
	Income H. H. Mosher Fund		388 35	
Apr 8	Income <sup>paid</sup> Charles H. White, Treas			
	Income Providence Monthly Mtg. Fund		259 26	
Apr 8	Income <sup>paid</sup> Florence B. Aldrich, Treas			
	Income Salem Meeting House Fund	180 31		
	" Lynn Monthly Meeting "	481 22	661 53	
Apr 8	Income <sup>paid</sup> Gertrude L. Smith, Treas			
	Income Women's Foreign Miss Society Fund		96 35	
Apr 8	Income <sup>paid</sup> Moses Brown School			
	Income Hannah J. Bailey Fund	27 50		
	" Thomas J. Batley "	5 50		
	" L. G. Chace Memorial "	27 50		
	" Sarah Howland "	115 15		
	" Sophia L. Pitman "	8 26		
	" Susan M. Seabury "	5 5		
	" Charles Taber "	5 5		
	" John Milton Payne "	93 50		
	" Special School 72%	24 75		
	" Obadiah Brown Trust "	110	2972 41	
Apr 8	Income <sup>paid</sup> Lincoln School			
	Income Lincoln School Loan	75		
	" Special School 28%	96 25		
	" Constance Witherby Prize	27 50		
	" Samuel Priest Prize	5 50	1070 50	
	Amounts forward		5322 76	73944 86



## Cash

		Income		Principal	
1931	For quarter ending June 30, 1931				
	Amounts brought forward		47521.69		69888.11
	Securities Moses Brown School Funds				
May 15	For sale thru Greenough and Gifford				
	4,000 Schulco Bds. 6 1/2's 1946 @ 70 1/2% 2710				
	Amount debited to Gain & Loss per contra 1210	4000			
	For sale thru Greenough & Gifford				
May 22	\$8,000 Associated Gas & Elec 5 1/2's 1938 @ 71 1/2% 5660				
	Amount debited to Gain & Loss per contra 2320	7980			
	For sale thru Philip S. Chase & Company				
June 16	15,000 U. S. & British Int'l 5's 1948 @ 75 1/2% 11,212.50				
	Amount debited to Gain & Loss per contra 3000	14212.50			26192.50
Income transferred to the following Moses Brown School Funds for quarter at the rate of 1% on the following accounts					
	Mannah J. Bailey		500		5
	Thomas J. Batley		100		1
	Eleanor Cattell		4537.49		45.37
	Centennial Endowment	P. 60803.05			
	L. G. Chace Memorial Gate	I. 53481.76		1142.85	
	Charitable		500		5
	Elizabeth Fry		52251.64		522.51
	General		33550.47		335.50
	Sarah Howland		12500.00		125.00
	S. T. Olney		2093.81		20.94
	Pension	P. 47271.27		472.70	
	Sophia L. Pitman	I. 17500			
	Susan M. Seabury		5159.80		22.65
	A. K. Smiley		150		1.50
	E. H. Smith Donation #1	P. 1000		10	
	" " " #2	I. 1000			
	D. W. Swift - Moses Brown School		1332.05		23.32
	Charles Taher		450		4.50
	Charles Sarah J. Taher	P. 750			
	P. J. Tripp	I. 22469		9.79	
	Allan W. Weeks		5000		50
	Willis H. White et al		1000		10
	John Milton Payne 2nd Prize	P. 6000		74.15	
	Mary W. Nichols Field	I. 1415.40			
	Obadiah Brown Trust		2043		20.43
	Lincoln School Endowment		50000		500
	D. Wheeler & Sarah J. Swift School Fund		3700		37
	Moses Brown Impot.	P. 1700		17	
	Special School	I. 1175			
	Constance Witherby Prize		13728		13.12
	Samuel Priest Prize in Science		2000		20
	Amounts forward	P. 4000		97.83	
		I. 5733.12			
			25000		250
			50000		
			20652.23		706.52
			125000		1250
			500		5
			2001		2
			54650.81		96080.61



## Cash

		Income		Principal
1931	For quarter ending June 30, 1931			
	Amounts brought forward		8,322.76	739,448.6
	Securities Yearly Meeting Funds			
Apr 21	For purchased thru C. A. Kilvert & Company			
	50 shs U. S. Steel Corporation Common @ 132			
	Comm. 12.50	661.25		
Apr 21	For purchased thru C. A. Kilvert & Company			
	41 shs American Tel. & Tel. @ 187 Comm. 10.25	767.25		
Apr 21	For purchased thru C. A. Kilvert & Company			
	100 shs General Electric Co. @ 43 Comm. 15.60	431.5		
May 12	For purchased thru Greenwich & Sifford			
	100 shs Pacific Gas & Electric @ 47 1/2 Comm. 15	476.5		23,369.75

Gain & Loss Yearly Meeting Funds				
May 6	For loss from sale of 500 American Gas & Electric, 2028	62.50		
May	For loss from sale of 4 shs Pawtucket Gas Co. Stock	33.08		33.08

Amounts forward

8,322.76

973,746.9



[illegible]



## Leash

1931	For quarter ending June 30, 1931	Income	Principal
	Amounts brought forward	8322.76	97374.69
	Securities Moses Brown School Funds		
	For purchased thru Greenough & Gifford		
May 16	30 shs Atchison, Topeka & Santa Fe @ 16.00 Corn 7.50	4807.50	
	For purchased thru Greenough & Gifford		
May 16	100 shs General Motors @ 42 Corn 15.00	4215	
	For purchased thru Greenough & Gifford		
May 19	10 shs Union Pacific @ 156 Corn 3.50	1563	
	For purchased thru Greenough & Gifford		
May 20	100 shs National Dairy Products @ 40 Corn 15	4015	
	For purchased thru Greenough & Gifford		
May 22	60 shs General Motors @ 37 Corn 9.00	2229	
	For purchased thru Greenough & Gifford		
May 22	100 shs Nash Motors @ 27 Corn 15	2715	
	For purchased thru Greenough & Gifford		
May 28	100 shs American Machine & Foundry @ 32 Corn 15	3215	
	For purchased thru Greenough & Gifford		
June 2	100 shs International Tel & Tel @ 23 Corn 12.50	2312.50	
June 17	For note to Lincoln School	3000	28072
	Lincoln School Endowment Fund		
June 29	For transfer of gift made by Sarah J. Swift to the Old Wheeler & Sarah J. Swift School fund as per contra	25000	25000
	Income Yearly Meeting Funds		
June 30	For paid Providence National Bank Interest on loan Mar 31-Apr 18 @ 5% Apr 18-June 30 @ 4 1/2%	84282	84282
	Gain & Loss Moses Brown School Funds		
June 16	For loss from sale 15,000 U.S. & British Int'l 5 1/2 1948	3000	
May 6	For loss from sale \$5,000 American Gas & Elec. Co. 2028	6250	
May 15	For loss from sale \$4,000 Schaefer Co 6 1/2 1948	1210	427250
	Lincoln School Loan Account		
May 27	For paid Lincoln School on account		5000
	Amounts forward	916558	15969219



## Cash

1931 For quarter ending June 30, 1931

Amounts brought forward  
 Income transferred to following Yearly  
 Meeting Funds for quarter at rate of 1%  
 on following amounts

Boston Woolman House Fund

J. P. &amp; J. A. Boyce

Boston Monthly Meeting

D. Buffum

H. Coker

Geo. N. Cate

Church Extension

John Currier

Alice L. Dow

John B. Farquhar

Huldah Gifford

S. Alfred &amp; Ida J. Hall

John W. Hanson

Lucinda E. Hill

William Hosier

Martha Hoyie

Huntington Home

Anna W. Hussey Memorial

William Jenkins

Moses Johnson

Susan B. Kirby

B. F. Knowles

Memorial Fund - Percy Beck et al

H. H. Mosher

Permanent Foreign Mission

Providence Monthly Meeting

Salem Meeting House

George Sturge

D. W. Swift - Foreign Mission

Mary A. Swift

Sarah H. Taber

Susan T. Thompson

William Thompson

Women's Foreign Miss. Socy.

Anna G. Wood

Mary S. Wood

Lynn Monthly Meeting

Hannah G. Sherman

C. E. &amp; A. B. Hoag Endowment

Principal Income

67037

12108061

183674

1836

297543

2975

1000

10

96250

962

880

880

88096

880

2935

87

2000

20

100

1

5000

50

1000

10

1000

10

3800

38

416754

4167

90486

904

880

880

1000

10

182002

1820

1000

10

2000

20

2160

2160

1969931

19699

500

5

1412203

14122

721974

7219

942780

9428

655669

6557

2402750

24028

599750

5998

975

975

1000

10

1000

10

468750

4688

350356

3504

132750

1327

500

5

1749883

17499

500

5

170097

17

6859431

12108061



## Cash

1931 For quarter ending June 30, 1931

Income 916558 Principal 15969219

## Charges

June 24 For paid Willis H. White for premium on Treasurer's bond \$100,000

One year to July 17, 1932

250

June 30 For paid E. L. Wuehchinger 1/2 Salary

100

" 30 For paid Norman S. Laher 1/2 Salary six months

600

950

111558

June 30 Income Moses Brown School Funds For transfer of income for quarter to sundry funds as per contra

712912

June 30 Income Yearly Meeting Funds For transfer of income for quarter to sundry funds as per contra

155695

## Balances

1118108

4979266

3042100



## Lash

1931		Quarter ending September 30, 1931		Income		Principal
July 1		Balances forward from June 30, 1931		1118108	4979266	3861157
		Gain and Loss Moses Brown School				
		For stock dividends received as follows				
July 1		1 <sup>34</sup> / <sub>40</sub> shs North American Company Common		1		
July 15		3 <sup>18</sup> / <sub>200</sub> shs Electric Bond & Share Co. Common		1		2
		Securities Moses Brown School Funds				
		For sale thru Greenough & Gifford				
July 27		20 shs Providence Nat'l Bank @ 250 Com. 40 Tax. 40 1959.60				
		Amount credited to Gain & Loss		2709.60	2250.00	
		For sale thru Greenough & Gifford				
July 28		10 shs Providence Nat'l Bank @ 250 Com. 20 Tax. 20 2479.80				
		Amount credited to Gain & Loss		1354.80	1125	
Sept 16		For sale thru Greenough & Gifford				
		6 shs Providence Nat'l Bank @ 240. Com. 12. Tax. 12 1427.88				
		Amount credited to Gain & Loss		752.88	675	
23		For paid by Mary C. Bangan 1/2 Mtge			500	4550
		Income Moses Brown School Funds				
July 31		For total income received in July		2933.67		
Aug 31		" " " " " August		2368.63		
Sept 30		" " " " " September		3187.47	8489.77	
		Income Yearly Meeting Funds				
July 31		For total income received in July		1302.33		
Aug 31		" " " " " August		624.04		
Sept 30		" " " " " September		2060.82	3987.19	
		Gain & Loss Moses Brown School Funds				
July 27		For gain from sale 20 shs Prov. Nat'l Bank Stock		2709.60		
July 28		For gain from sale 10 shs Prov. Nat'l Bank Stock		1354.80		
Sept 16		For gain from sale 6 shs Prov. Nat'l Bank Stock		752.88		4817.28
		Amounts forward			62269.62	29242.90



Quarter ending <sup>last</sup> September 30, 1931

1931

Income

Principal

Securities Moses Brown School Funds  
For the nominal value stock dividends  
received as follows:

July 1  $1\frac{3}{4}$  shs North American Company Common  
July 15  $3\frac{1}{2}$  shs Electric Bond & Share Co. Common

1

2

July 27 Securities Moses Brown School Funds  
For purchased, thru Greenough & Gifford  
100 shs. Manhattan Company Stock @ 70.  
Aug 25 For purchased thru Hornblower & Weeks Com. 25  
25 shs Atchison, Topeka & Santa Fe Ry @  $134\frac{5}{8}$  Com. 6.25  
Sept 9 For purchased thru Hornblower & Weeks  
17 shs Union Pacific R. R. @  $133\frac{1}{2}$  Com. 4.25  
10 For purchased thru Hornblower & Weeks  
100 shs Chesapeake & Ohio @  $32\frac{3}{8}$  Com. 15.

7025

337188

227375

325250

1592313

Income General Fund  
Sept 9 For paid to Moses Brown School

6250

Amounts Forward

6250

1592513



## Cash

For quarter ending Sept. 30, 1931

Amounts brought forward

Securities Yearly Meeting Funds

July 28 For proceeds from \$2,000 Presque Isle Water Co.

50 maturing 7/1/31 @ 100

2000

Amount credited to Gain &amp; Loss

100

1900

1900

Sept 30 Income transferred to the following Moses Brown School Funds for quarter at the rate of 1 1/2% on the following amounts

Hannah J. Bailey

500

750

Thomas J. Battay

100

150

Eleanor Cattell

4537 49

68 06

Centennial Endowment

P.

60803 05

I.

54624 61

1731 41

L. J. Sharr Memorial Gate

500

750

Charitable

52251 64

783 77

Elizabeth Fry

33550 47

503 25

General

125000

1875

Sarah Howland

2093 81

31 40

S. T. Olney

47271 27

709 06

Pension

P.

20000

I.

5384 43

380 77

Sophia L. Pitman Book Prize

150

225

Susan M. Seabury

1000

15

A. K. Smiley

P.

1000

I.

1355 37

35 33

C. H. Smith Donation #1

450

675

"

"

#2

P.

750

I.

238 46

1483

D. W. Swift - Moses Brown School

5000

75

Charles Taber

1000

15

Charles + Sarah J. Taber

P.

6000

I.

1489 55

112 34

P. J. Tripp

2043

30 64

Allen W. Weeks

50000

750

Willis H. White et al

3700

55 50

John Milton Payne 2nd Prize

1700

25 50

Mary W. Nichols Field

P.

1775

I.

137 28

19 68

Obadiah Brown Trust

2000

30

Lincoln School Endowment

P.

4000

I.

5830 45

147 46

Moses Brown Trust

P.

50000

I.

21358 75

1070 38

Special School

125000

1875

Constance Witherby Prize

500

750

Samuel Priest Prize in Science

200

3

O. Wheeler + Sarah J. Swift School

P.

25000

I.

230

378 75

July 28 Gain & Loss Yearly Meeting Funds  
For gain from \$2,000 Presque Isle Water 50 maturing 7/1/31

100

100

Amounts Forward

73038 75

27248 30



## Cash

For quarter ending Sept. 30, 1931

Amounts Brought Forward

Income

Principal

6250

15925 13

Securities Yearly Meeting Funds

July 14 For loaned on demand to Yearly Meeting of Friends for New England

1000

Sept 1 For loaned on demand to Yearly Meeting of Friends for New England

1000

Sept 28 For loaned on demand to Yearly Meeting of Friends for New England

1000

Sept 9 For purchased thru Hornblower &amp; Weeks

8 shs Union Pacific R.R. @ 133½ Com. 2-

1070

4070

~~10 For purchased thru Hornblower & Weeks~~

+0

Income Moses Brown School Funds

Sept 30 For transfer of income for quarter to sundry funds as per contra

10769 13

Amounts Forward

17019 13

19995 13



## Cash

For quarter ending Sept 30, 1931

Amounts brought forward

Sept 30 Income transferred to following Yearly Meeting Funds for quarter at rate of 2% on following amounts

Boston Woburn House Fund

J. P. + J. H. Bayce

Boston Monthly Meeting

D. Buffum

H. Camp

Geo. U. Cate Fund

Church Extension

John Currier

Alice S. Daws

John B. Farnum

Huldah Giffard

S. Alfred + Ida J. Hall

John W. Hanson

Lucinda E. Hill

William Hosier

Martha Hotie

Huntington House

Anna M. Hussey Memorial

William Jenkins

Moses Johnson

Susan B. Kirby

B. F. Knowles

Memorial Fund - Perry Peck et al

H. H. Mosher

Permanent Foreign Mission

Providence Monthly Meeting

Salem Meeting House

George Sturges

D. W. Swift - Foreign Mission

Mary A. Swift

Sarah H. Taber

Susan T. Thompson

William Thompson

Women's Foreign Miss. Socy.

Anna G. Wood

Mary S. Wood

Sydney Monthly Meeting

Hannah Q. Sherman

C. E. + A. B. Hoag Endowment

Income

73 038 75

Principal

1151 22

1836 74

36 73

2975 43

59 51

1000

20

962 50

19 25

880

17 60

880

17 60

57 90

30 22

1 76

2000

40

100

2

5000

100

1000

20

1000

20

3800

76

4167 54

83 35

904 86

18 10

880

17 60

1000

20

1820 02

36 40

1000

20

2000

40

2160

43 20

19699 31

393 98

500

10

14122 03

282 44

7219 74

144 39

9427 80

188 56

6556 69

131 13

24027 50

480 55

5997 50

119 95

975

19 50

1000

20

1000

20

4687 50

93 25

3503 56

70 07

1327 50

26 55

500

10

17498 83

349 98

500

10

1700 97

34 02

Totals

76 152 72

273 73 70



## Cash

For quarter ending Sept. 30, 1931

Income

Principal

1701913

1999513

Income Yearly Meeting Funds

Sept 28 For paid Prov. Natl Bank 3 mos. interest on \$72,500 loan  
36 days @ 4 1/2% 326.25  
56 " 4% 451.11

77736

Income Yearly Meeting Funds

Sept 30 For transfer of income for quarter  
to sundry funds as per contra311397

389133

Balances

800483

5524226

4711743

Totals

7615272

2724821



## Cash

		Income		Principal
For quarter ending December 31, 1931				
Oct 1	Balances Forward from September 30, 1931	8 004 83	55 242 26	47237 73
Gain and Loss Moses Brown School				
For stock dividends received as follows				
Oct 1	For $1\frac{36}{100}$ shs North American Common	1		
Oct 15	" $3\frac{40}{100}$ " Electric Bond & Share Common	1		2
Securities Moses Brown School Funds				
For sale thru Greenough & Gifford				
Oct 1	4 shs Providence Nat'l Bank @ 235 Com. 8.00 Tax .08 931.92			
	Amount credited to Gain & Loss	481.92	450	
For sale thru Greenough & Gifford				
Nov 2	\$5,000 Northern Utilities $6\frac{1}{2}$ 5/1943 @ $49\frac{1}{2}$ Com. 12.50 2462.50			
	Amount debited to Gain & Loss per contra	2487.50	4950.00	
For sale thru Greenough & Gifford				
Nov 23	100 shares Chesapeake & Ohio @ $34\frac{1}{2}$ Com. 15.10 3434			
	Amount credited to Gain & Loss	469	2965	
Nov 18	\$2,000 Philadelphia Elec. Power $5\frac{1}{2}$ 5/1972 @ $105\frac{1}{2}$ Com. 5 2097.50			
	Amount credited to Gain & Loss	97.50	2000	
Nov 18	\$5,000 Philadelphia Elec. Power $5\frac{1}{2}$ 5/1972 @ $104\frac{3}{4}$ Com. 20 4360			
	Amount credited to Gain & Loss	360	8000	
Nov 17	2,000 American Tel & Tel $5\frac{1}{2}$ 5/1943 @ $107\frac{3}{4}$ Com. 5 2150			
	Amount credited to Gain & Loss	180	1970	
Nov 21	2,000 American Tel & Tel $5\frac{1}{2}$ 5/1943 @ $107$ Com. 5 2135			
	Amount credited to Gain & Loss	165	1970	
" 23	1,000 American Tel & Tel $5\frac{1}{2}$ 5/1943 @ $107$ Com. 5 1067.50			
	Amount credited to Gain & Loss	82.50	985	
For sale thru Petroleum Industries, Inc				
Dec 4	300 shs Petroleum Industries, Inc. Std. Stock @ 10 3000			
	Amount debited to Gain & Loss per contra	12000	15000	38290
Gain & Loss Moses Brown School Funds				
Oct 1	For gain from sale 4 shs Providence Nat'l Bank Stock	481.92		
Nov 23	For gain from sale 100 shs Chesapeake & Ohio	469		
Nov 18	For gain from sale \$2,000 Philadelphia Elec. Pr. $5\frac{1}{2}$ 5/1972	97.50		
Nov 18	For gain from sale \$5,000 Philadelphia Elec. Pr. $5\frac{1}{2}$ 5/1972	360		
Nov 17	For gain from sale 2,000 American Tel & Tel $5\frac{1}{2}$ 5/1943	180		
" 21	For gain from sale 2,000 American Tel & Tel $5\frac{1}{2}$ 5/1943	165		
" 23	For gain from sale 1,000 American Tel & Tel $5\frac{1}{2}$ 5/1943	82.50		183592
Amounts forward			55 242 26	71 091 15



Cash

1931

Quarter ending Dec. 31, 1931

Income

Principal

Securities Moses Brown School Funds  
For the nominal value stock  
dividends received as follows

Oct 1 For  $1\frac{36}{40}$  shs North American Co. Common 1  
" 15 "  $3\frac{27}{200}$  " Electric Bond & Share Common 1

Oct 2 Securities Moses Brown School Funds  
For purchased thru Greenough & Gifford  
100 shs Chesapeake & Ohio @  $29\frac{1}{2}$  Com 15. 2965  
For purchased thru Greenough & Gifford  
Oct 2 100 shs General Electric @  $27\frac{3}{4}$  Com 15. 2790  
For purchased thru Greenough & Gifford  
Oct 2 100 shs American Machine & Foundry @  $26\frac{1}{2}$  Com 250 2650  
For purchased thru Greenough & Gifford  
Nov 20 100 shs Chesapeake & Ohio @  $30\frac{1}{4}$  Com 15 3040  
For purchased thru Greenough & Gifford  
Dec 1 100 shs American Machine & Foundry @ 26 Com 12.50 2012.50  
For purchased thru Smith, Graham & Rockwell  
Dec 9 100 shs Chesapeake & Ohio @ 28 Com 15 2815  
For purchased thru Hornblower & W. L. 15  
Dec 9 100 shs Chesapeake & Ohio @  $27\frac{3}{8}$  Com 15 2752.50  
" 10 100 shs Consolidated Gas of New York @ 65 Com 17.50 6517.50  
" 14 100 shs Public Service of New Jersey @  $56\frac{1}{8}$  Com 17.50 5600  
For purchased from Norman S. Taler  
Dec 15  $\frac{34}{70}$  shs United Founders stock @ .02 68  
" 15  $\frac{1}{70}$  " American Founders " @ .01 14

30573.22

Gain &amp; Loss Moses Brown School Funds

Nov 3 For loss from sale 5,000 Northern Utilities 6/20/1943 2487.50  
Dec 4 For loss from sale 300 shs Petroleum Industries, Inc. 12000

14487.50

Amounts forward



Cash

		Income		Principal
1931	For quarter ending Dec. 31, 1931		55242.26	7109.51
	Amounts brought forward			
	Securities Yearly Meeting Funds.			
Oct 3	For proceeds from \$2,000 Ohio River Edison Coal 6 1/2% maturing Oct. 1, 1931 @ 100 2000			
	Amount credited to Gain & Loss 10	199.0		
Dec 4	For sale thru Petroleum Industries, Inc 100 shs Petroleum Industries, Inc 1/4% stock @ 10 1,000			
	Amount debited to Gain & Loss per contra 4000	5000		6990
Income transferred to following Moses Brown School Funds for quarter at rate of 3/4 % on following amounts.				
	Hannah J. Bailey	500	375	
	Thomas J. Battery	100	75	
	Eleanor Cattell	4537.49	3403	
	Centennial Endowment	60808.05	878.69	
	L. G. Chace Memorial Gate	56356.02	375	
	Charitable	500	391.88	
	Elizabeth Fry	52251.64	251.62	
	General	33550.47	937.50	
	Sarah Howland	1.25000	1570	
	ST. Olney	209381	354.53	
	Pension	42271.27	193.23	
	Sophia L. Pitman Book Prize	20000	112	
	Susan H. Seabury	5765.20	750	
	G. K. Smiley	1000	1793	
	C. H. Smith Donation #1	1390.70	337	
	" " " " #2	450	752	
	D. W. Swift - Moses Brown School	750	3750	
	Charles Zaher	5000	750	
	Charles & Sarah J. Zaher	6000	5701	
	P. J. Zipp	1601.89	1832	
	Allen W. Weeks	2043	375	
	Willis H. White et al	50000	2775	
	John Hulton Payne 2nd Prize	3700	1275	
	Mary W. Nichols Field	1700	1005	
	Obadiah Brown Trust	17005	15	
	Lincoln School Endowment	2000	7483	
	Moses Brown Improvement	4000	54321	
	Special School	5477.91	93750	
	Constance Witherby Prize	500000	875	
	Samuel Priest Prize in Science	28429.13	150	
	D. Wheeler & Sarah J. Swift School	125000	19221	
Oct 3	Gain & Loss Yearly Meeting Funds	500		
	For gain from sale \$2,000 Ohio River Edison Coal 6 1/2% 1931	10		10
Amounts forward				
			60656.04	10951



## Cash

Quarter ending Dec 31, 1931

Income Principal

Amounts brought forward

4506272

Oct 14

Income paid Laura A. Townsend, Treas.

Income Boston Woolman House Fund

5509

" Boston Monthly Meeting

30

8509

Oct 14

Income Elda R. Henderson, Treas.

Income J. P. &amp; J. A. Boyce Fund

8926

" H. Camp "

2640

" Huldah Gifford "

30

" Martha Hovie "

2640

" Anna M. Hussey, Mem "

5460

" William Jenkins "

30

" Moses Johnson "

60

" B. F. Knowles "

59097

" Perue Foreign Miss. "

21658

" George Sturge "

72083

" Hannah O. Sherman "

15

" D. W. Swift - Foreign Miss. "

17993

" Sarah H. Taper "

30

" Susan T. Thompson "

30

" William Thompson "

14063

" Anna G. Wood "

3282

229042

Oct 14

Income paid George G. Wolkins, Treas.

Income D. Buffum Fund

2887

" William Hosier "

2714

5601

Oct 14

Income paid Dana W. Meader, Treas

Income George H. Cate Fund

2640

2640

Oct 14

Income paid Charles E. Jones, Treas

Income John Currier Fund

60

" Alice L. Dow "

3

" John B. Farnum "

75

" B. A. &amp; J. J. Hall "

30

" John W. Hanson "

114

" Lucinda E. Hill "

12502

" C. E. &amp; A. B. Hoag End. "

5102

" Huntington Hohe "

30

" Wm. Perry Peck et al "

16

" Mary S. Wood "

16

51804

Amounts forward

296596

4506272



## Cash

1931	Quarter ending Dec 31, 1931	Income	Principal
	Amounts brought forward	6065604	1095
Income Yearly Meeting Funds			
Dec 31	For interest received Apr. 30, 1931 on 9,000 Southern California telephone b's, 1947 and credited in error to Moses Brown School Income as per contra	2458	
	For dividend received in May on 20 shares Westinghouse Elec. Mfg. Stock and credited in error to Moses Brown School Income as per contra	20	4458
Income Moses Brown School Funds			
Dec 31	For interest received Aug. 1, 1931 on 4,000 Great Consolidated Electric Power 7's, 1944 and credited in error to Income Yearly Meeting Funds as per contra		140
Income Moses Brown School Funds			
Oct 31	For total income received in October	358282	
Nov. 30	" " " " " November	230726	
Dec 31	" " " " " December	222059	511067
Income Yearly Meeting Funds			
Oct 31	For total income received in October	77272	
Nov 30	" " " " " November	2701	
Dec 31	" " " " " December	152936	232909
Charges			
Dec 31	For transfer of Income per contra		
	3/4 ths from Moses Brown School Funds	145596	
	1/4 th " Yearly Meeting Funds	48532	194128
Amounts forward			
		7308708	10957
		7322166	



## Cash

1931		Quarter ending Dec. 31, 1931			Income	Principal
		Amounts Brought forward			2965 96	45062 72
Oct 14		Income paid Mary Paige Ware, Treas				
		Income John B. Farnum Fund	75			
		" Mary A. Swift "	2925		104 25	
Oct 14		Income paid George R. Wood, Treas				
		Income Susan B. Kirby Fund	6480		6480	
Oct 14		Income paid Mary H. Binford, Treas.				
		Income H. H. Mosher Fund	42366		42366	
Oct 14		Income paid Charles H. White, Treas				
		Income Providence Monthly Meeting Fund	28284		28284	
Oct 14		Income paid Florence B. Aldrich, Treas.				
		Income Salem Meeting House Fund	19670			
		Lynn Monthly Meeting "	52497		2167	
Oct 14		Income paid Gertrude F. Smith, Treas				
		Income Women's Foreign Missionary Socy. Fund	10511		10511	
Dec 4		Gain & Loss Yearly Meeting Funds				
		For loss from sale 100 shs Petroleum Industries, Inc.	4000			4000
Dec 31		Income Moses Brown School Funds				
		For transfer of income as per contra			4458	
Dec 31		Income Yearly Meeting Funds				
		For transfer of income as per contra			140	
		Charges				
Dec 4		For paid Rhode Island Hospital Trust Co for rental				
		of safe deposit box 12/2/31 to 12/2/32	60			
		Amounts forward			4668 29	49062 72
					4852 87	



## Cash

1931 For quarter ending Dec. 31, 1931

Amounts brought forward

Dec 31 Income transferred to following Yearly Meeting Funds for quarter at rate of 1% on following amounts.

Boston Woolman House Fund

J. P. &amp; J. A. Boyce

Boston Monthly Meeting

D. Buffum

H. Calkins

Geo. W. Gate Fund

Church Extension

John Gyrier

Alice L. Dow

John B. Farney

Huldah Gifford

S. Alfred &amp; Ida J. Hall

John Hanson

Lucinda E. Hill

William Hoxie

Martha Hoxie

Huntington Home

Anna M. Hussey Memorial

William Jenkins

Moses Johnson

Susan B. Kirby

B. F. Knowles

Memorial Fund Perry Peck et al

H. H. Mosher

Permanent Foreign Mission

Providence Monthly Meeting

Salem Meeting House

George Sturge

D. W. Swift Foreign Mission

Mary A. Swift

Sarah H. Taber

Susan T. Thompson

William Thompson

Women's Foreign Missionary Socy.

Anna G. Wood

Mary S. Wood

Lynn Monthly Meeting

Hannah G. Sherman

C. E. &amp; A. B. Hoag Endowment

Income

73221.66

73037.08

Principal

10951

1836.74

1836

2975.43

2975

1000

10

962.50

962

880

880

880

880

57.90

31.98

90

2000

20

100

1

5000

50

1000

10

1000

10

350.0

38

4167.54

4168

904.86

905

880

880

1000

10

1820.02

1820

1000

10

2000

20

2160

2160

19699.31

19699

500

5

14122.03

14122

7219.74

7219

9427.80

9428

6556.69

6557

24027.50

24028

5997.50

5998

975

975

1000

10

1000

10

4687.50

4688

3503.56

3504

1327.50

1328

500

5

17498.83

17499

500

5

1700.97

17

Totals

74594.09

74778.67

10951



## Cash

1931		Quarter ending December 31, 1931		Income	Principal
		Amounts brought forward		<u>4852.97</u>	
		Income paid Moses Brown School Fund		<u>4668.29</u>	49062.72
Dec 24		Income E. Cattell Fund	11250		
		" P. C. Tripp "	50		
		" S. T. Olney "	1175		
		" E. Fry "	91250		
		" D. W. Swift "	<u>125</u>	2375	
Dec 24		Income paid Lincoln School			
		Income Charitable Fund	128916		
		" wills H. White et al Fund	<u>600</u>	188916	
		Income Yearly Meeting Funds			
Dec 28		For paid Providence Nat'l Bank 3 mos interest on \$2,500 loan			
		31 days @ 4% 249.72			
		6 " @ 4 1/2 % 552.81	80253	80253	
		Charges			
Dec 28		For paid E. L. Muenchinger 1/2 % Salary	200		
" 28		For paid Norman S. Taber 1/2 % Salary	601		
" 4		" Rhode Island Hospital Trust Co. for rental of safe deposit box 12/2/31 to 12/2/32	<u>60</u>	960	
		Income Moses Brown School Funds			
Dec 31		For transfer of Income as per Contra 3/4 the Charges for year 1931		145596	
		Income Yearly Meeting Funds			
Dec 31		For transfer of Income as per Contra 1/4 th Charges for year 1931		48532	
		Income Moses Brown School Funds			
Dec 31		For transfer of income for quarter to sundry funds as per contra	541378	541378	
		Income Yearly Meeting Funds			
Dec 31		For transfer of income for quarter to sundry funds as per contra	155701	155701	
		Balances	591471	5508704	4917223

Totals

7459409  
7477867

10051



## Cash

		Income	Principal
1932	For quarter ending March 31, 1932		
	Balances forward from Dec. 31, 1931	591481	5508704
			4117223
Gain and Loss Moses Brown School			
For stock dividends received as follows			
Jan 1	For $1\frac{37}{40}$ shs North American Co. Common	1	
" 15	" $3\frac{36}{200}$ " Electric Bond & Share Common	1	2
Securities Moses Brown School Funds			
For sale thru Hornblower & Weeks:			
Jan 22	100 shs American Machine & Foundry @ $21\frac{1}{4}$ Com. 12.50		
	Tax 4.06 2108.50 ✓		
	Amount credited to Gain & Loss	96	
		201250	
Feb 9	For proceeds from \$1,000 Great Consolidated Elec. Br 7/2/1944		
	called 2/1/32 @ 100 1000 ✓		
	Amount credited to Gain & Loss	87.75	
		91225	
Mar 15	For paid by Mary C. Baugan balance of note	500	
			342475

Gain and Loss Moses Brown School Funds			
Jan 22	For gain from sale 100 shs American Machine & Foundry	96	
Feb 9	For gain from call \$1,000 Great Consolidated Elec Br 7/2/1944	87.75	
			18375

Amounts forward



Lash

1932

For quarter ending March 31, 1932

Income

Principal

Securities Moses Brown School Funds  
 For the nominal value of stock  
 dividends received as follows

Jan 1 For 1<sup>32</sup>/<sub>40</sub> shs North American Co. Common /  
 Jan 15 " 3<sup>36</sup>/<sub>20</sub> " Electric Bond & Share Common /

Income Paid Moses Brown School Funds  
 Income Special School Fund (72%)

Jan 14

2925

2925

Income paid Lincoln School  
 Income Special School Fund (28%)  
 " Allen W. Weeks "

Jan 14

113750

2375

351250

Amounts forward

646250

2



## Cash

1932 For quarter ending March 31, 1932

Amounts brought forward

Securities Moses Brown School

(Lincoln School Loan Account)

Jan 26 Received from Lincoln School

Income

Principal

55087.04

45501.75

3000

3000

Income transferred to following Yearly Meeting Funds  
for quarter at rate of  $1\frac{1}{2}\%$  of following amounts

Boston Woolen Mill House

1836.74

27.55

J. P. &amp; J. A. Boyce

2975.43

44.63

Boston Monthly Meeting

1000

15

D. Buffum

962.50

14.44

H. Calup

500

13.20

Geo. N. Cate Fund

880

13.20

Church Extension

32.88

1.36

John Currier

2000

3.0

Alice L. Dow

1000

1.50

John B. Farnum

5000

7.5

Huldah Gifford

1000

15

S. Alfred &amp; Ida J. Hall

1000

15

John Hanson

3800

5.7

Lucyda E. Hill

4167.54

62.51

William Hosier

904.86

13.57

Martha Hoyie

880

13.20

Huntington Home

1000

15

Anna M. Hussey Memorial

1800.02

27.30

William Jenkins

1000

15

Moses Johnson

2000

3.0

Susan B. Kirby

2160

32.40

B. F. Knowles

1969.93

29.549

Memorial Fund - Perez Peck et al

750

7.50

H. H. Mosher

14122.03

211.93

Peru ancient Foreign Mission

7219.74

108.30

Providence Monthly Meeting

9427.80

141.12

Salem Meeting House

6556.69

98.35

George Sturge

24027.50

360.41

D. W. Swift - Foreign Mission

5997.50

89.96

Marg A. Swift

945

14.63

Sarah H. Taber

1000

15

Susan T. Thompson

1000

15

William Thompson

415.83

70.31

Women's Foreign Missy Socy.

3503.11

52.55

Anna G. Wood

1327.51

19.91

Mary S. Wood

750

7.50

Lynn Monthly Meeting

17498.83

262.48

Hannah G. Sherman

500

7.50

C. E. &amp; A. B. Hoag Endowment

1700.45

25.51

Amounts Forward

57402.55

42561.73



# Lash

1932	For quarter ending March 31, 1932	Income	Principal
	Amounts brought forward	643750	2

Mar 31	Income Yearly Meeting Funds For paid Providence Nat'l Bank Put on loan \$2,500. - 91 days @ 4 1/2 %	82469	82469
--------	---	-------	-------

Feb 27	Charges For rental Rhode Island Hospital Trust Company safe deposit box # 10362 to Feb 20, 1933	24	
Mar 31	For paid E. A. Hirschinger 1/2 Salary	20	
" 31	" " Norman S. Tabor 1/2 Salary for 6 mos	300	424

Amounts forward		768619	2
-----------------	--	--------	---



## Cash

1932 For quarter ending March 31, 1932

Accounts brought forward

Income transferred to following Moses Brown School Funds for quarter at the rate of 1% on the following amounts

Hannah J. Bailey

Thomas J. Batley

Eleanor Cattell

Centennial Endowment

L. G. Chace Memorial Gate

Charitable

Elizabeth Fry

General

Sarah Howland

S. T. Olney

Pension

Sophia L. Pitueque Book Prize

Susanne H. Seabury

G. K. Smiley

C. H. Smith - Donation #1

" " " " #2

O. W. Swift - Moses Brown School

Charles Taber

Charles &amp; Sarah Taber

P. J. Tripp

Allen Weeks

Willis H. White et al

John Milton Payne - 2nd Prize

Mary W. Nichols Field

Ophelia Brown Trust

Lincoln School Endowment

Moses Brown Improvement

Special School

Constance Witherby

Samuel Priest Prize in Science

D. W. Keeler &amp; Sarah J. Swift School Fund

Income

Principal

57422.56

42561.73

500

5

100

1

4537.49

4537

66803.61

119038

57234.71

500

5

52251.61

52252

33551.47

33550

125000

1250

2093.41

2094

4727.127

47271

20000

25958

5958.43

150

150

1000

10

1000

1408.63

24.09

450

450

750

260.83

10.11

5000

50

1000

10

6000

1658.90

7659

204

2043

5000.00

50.0

37.44

37

1700

17

1775

180.16

13.55

2000

20

4000

50082.74

100.53

22972.31

729.92

125000

1250

500

5

25000

2

820.96

257.21

Income Moses Brown School Funds

Jan 31 For total Income received in January

2870.97

Feb 29 " " " " February

1503.46

Mar 31 " " " " March

2870.86

7245.29

Income Yearly Meeting Funds

Jan 31 For total Income received in January

796.53

Feb 29 " " " " February

392.32

Mar 31 " " " " March

1815.95

3004.80

Totals

7491.087

42561.73



lash

1932	For quarter ending March 31, 1932
	Amounts brought forward

Income	Principal
768619	2

Income Moses Brown School Funds

7 2 3 8 2 3

Mar 31 For transfer of income for quarter to  
sundry funds as per contra

Income Yearly Meeting Funds

May 21 For transfer of income for quarter to  
Sundry funds as per contra

2. 8 3 3 3 1

Balances

15 087 21

5765094

4256373

Total

7491087

42.56179



## Cash

		Income	Principal
1932	For quarter ending June 30, 1932		
	Balances forward from Mar 31, 1932	5765094	1251533
Gain and Loss Moses Brown School			
For stock dividends received as follows			
Apr 1	For $1\frac{39}{40}$ North American Co. Common	1	
Apr 15	For $1\frac{45}{600}$ Electric Bond & Share Co. Common	1	2
Pension Fund			
Apr 14	For received from Moses Brown School as addition to this fund	2500	2500
Securities Moses Brown School Funds			
May 3	For paid by Samuel Levin a/c mortgage	1000	
	For sold thru Chase National Bank of N.Y.		
May 20	80 shares American Founders 7% Pfd @ $22\frac{1}{2}$ 1,800		
	Amount debited to Gain & Loss per contra 1538	3338	
Apr 10	For exchange of 215 $\frac{568}{600}$ shs. Electric Bond & Share Co at the ratio of 3 to 1 for new stock of the same Company or 71 $\frac{568}{600}$ shs.	13984	19322
Securities Yearly Meeting Funds			
June 20	For paid by Yearly Meeting of Friends for N.E.	1000	
	Note of July 4, 1931		
	Note of Sept 1, 1931	1000	2000
Mary W. Nichols Field Fund			
June 17	For received from Lincoln School Club as an addition to this fund	100	100
Amounts forward		5765094	1963973



## Cash

1932 For quarter ending June 30, 1932

Securities Moses Brown School Funds  
 For the nominal value of stock  
 dividends received as follows

Apr 1 For  $1\frac{39}{40}$  shs North American Co. Common 1  
 " 15 For  $1\frac{45}{600}$  shs Electric Bond & Share Co. Common 1

Securities Moses Brown School Funds  
 For purchased thru Smith, Graham & Rockwell

Apr 20 100 shs North American Co @ 24 Cents 24.00  
 Apr 10 For  $71\frac{508}{600}$  shs of new stock of Electric Bond & Share Co.  
 exchanged for old stock as per contra

Income paid Lincoln School  
 Income Charitable Fund

May 21

## Charges

May 4 For fee to record deed mortgag of Samuel Levin 2.00  
 May 26 For paid Norman S. Taber 1/2 Salary 3.00  
 " 26 For paid E. L. Muechinger 1/2 Salary 1.00

Amount forward



## Cash

1932 For quarter ending June 30, 1932

Amounts brought forward  
 Income transferred to following Uses  
 Brown School Funds for quarter at rate  
 of 1% on the following amounts

Fanniah J. Bailey

500

5

Thomas G. Bailey

100

1

Eleanor Lattin

453747

4537

Centennial Endowment

6080305

119218

L. G. Chase - Memorial Gate

500

5

Charitable

5225164

52252

Elizabeth Fry

3355047

33550

General

125000

1250

Sarah Howland

209391

2094

S. T. Allen

4727127

47271

Pension

22500

28718

Sophia L. Pitman - Book Prize

150

150

Susan H. Seabury

1000

10

O. H. Smith

143272

2433

C. H. Smith - Donation #1

450

450

C. H. Smith - " #2

750

1020

D. W. Swift - Uses Brown School

5000

50

Charles Taber

1000

10

Charles &amp; Sarah Taber

6000

7735

P. J. Tripp

2043

2043

Allen Beach

50000

500

Willis H. White et al

3700

37

John Milton Payne - 2nd Prize

1700

17

Mary W. Nichols Field

1275

1469

Oradiah Brown Trust

2000

20

Lincoln School Endowment

4000

10153

Uses Brown Improvement

50000

73702

Special School

125000

1250

Constance Witherby

500

5

Samuel Priest Prize in Science

200

2

D. Wheeler &amp; Sarah J. Swift School Funds

25000

26079

Income Uses Brown School Funds

April 30 For total income received in April

352729

May 31 " " " " May

148184

June 30 " " " " June

184118

685031

Income Yearly Meeting Funds

April 30 For total income received in April

71176

May 31 " " " " May

928

June 30 " " " " June

50323

122427

Amounts forward

7301626

1963973



# Cash

1932 Quarter ending June 30, 1932

Amounts brought forward

Income

Principal

169116

1639850

Apr 13 Income paid Elda R Henderson Treas

Income J.P. & A. Boyce Fund

7438

" H. Camp "

22

" Huldah Gifford "

25

" Martha Boyce "

22

" Anna M. Huxary "

4550

" William Jenkins "

25

" Moses Johnson "

50

" B.F. Knowles "

49448

" Peru Foreign Mission "

18049

" George Sturge "

60069

" Hannah G. Sherman "

1950

" D.W. Smith Foreign Mission "

14994

" Sarah H. Taber Fund "

25

" Susan T. Thompson "

25

" William Thompson "

11719

" Anna G. Wood "

3319

198836

Apr 13 Income paid Laura A. Townsend Treas

Income Boston Woolman House Fund

4691

Apr 13 Income paid Louisa Prescott Treas

Income Boston Monthly Meeting

25

Apr 13 Income paid George G. Wolkins Treas

Income D. Buffum Fund

2406

" William H. Haver Fund

2262

4668

Apr 13 Income paid Dana W. Meader, Treas

Income George H. Cate Fund

22

Apr 13 Income paid Charles C. Jones, Treas

Income John Currier Fund

50

" Alice L. Dow "

250

" S.A. & J. Hall "

25

" John W. Hanson "

95

" Lucinda E. Hild "

10419

" C.E. & A.B. Hoag "

4251

" Huntington House "

25

" Memorial Perry Peck et al Fund

1250

" Mary S. Wood "

1250

" John V.B. Farman "

6250

43178

Amount forward

416281

1639850



## Cash

1932 Quarter ending June 30, 1932

Amounts brought forward

Income Principal

73,016.26

19,639.73

Income transferred to following  
yearly meeting funds for quarter at rate  
of 1/4 of the following amounts

Boston Woolen Mill House

1836.74

459

J. P. &amp; A. Boyce

2975.43

743

Boston Monthly Meeting

1000.00

250

D. Buffum

962.50

241

H. Adams

886

220

Geo. W. Cate Fund

880

220

Church Extension

5790

23

John Currier

3424

2000

5

Alice L. Day

100

25

John B. Farum

5000

1250

Guldah Gifford

1000

250

S. Alfred &amp; Ida J. Hall

1000

250

John Hanson

3800

950

Lucinda E. Hill

4167.54

1042

William Hoyer

90486

226

Martha Hoyer

886

220

Huntington House

1000

250

Anna W. Hussey Memorial

1820.02

455

William Jenkins

1000

250

Moses Johnson

2000

500

Susan B. Kirby

2160

540

B. J. Knowlton

19699.31

4925

Memorial Fund - Perry Peck et al

500

125

H. H. Mosher

14122.03

3530

Permanent Foreign Mission

7219.24

1805

Providence Monthly Meeting

9427.80

2356

Saline Meeting House

6556.69

1639

George Sturge

24027.50

6097

D. W. Swift - Foreign Mission

5997.50

1499

Marion A. Swift

975

243

Sarah H. Taber

1000

250

Susan T. Thompson

1000

250

William Thompson

4687.50

1172

Women's Foreign Missionary Society

3503.56

875

Anna G. Wood

1327.50

332

Mary D. Wood

500

125

Lyons Monthly Meeting

1749.83

4375

Hannah G. Sherueau

500

125

C. E. &amp; C. B. Hoag Endowment

1700.97

425

Amounts forward

73,405.48

19,639.73



# Cash

		Income		Principal
1932	For quarter ending June 30, 1932			
	Amounts brought forward		416281	1639850
Apr 13	Income paid Mary Paige Ware, Treas.			
	Income John B. Harnum Fund	6250		
	" Mary A. Swift "	2438	8688	
Apr 13	Income paid George B. Wood, Treas.			
	Income Susan B. Kirby Fund		54	
Apr 13	Income paid Mary Hill Buford, Treas.			
	Income H. H. Mosher Fund		35315	
Apr 13	Income paid Charles H. White, Treas.			
	Income Providence Monthly Meeting		23572	
Apr 13	Income paid Florence B. Aldrich, Treas.			
	Income Salem Meeting House Fund	16392		
	" Lynn Monthly Meeting "	43747	60139	
Apr 13	Income paid Gertrude L. Smith Treas.			
	Income Worens Foreign Missionary		8750	
Apr 13	Income paid Moses Brown School			
	Income Hannah J. Bailey Fund	2125		
	" Thomas J. Batley "	425		
	" L. G. Chap - new gate "	2125		
	" Sarah Howland "	8791		
	" Sophia L. Pitman "	425		
	" Susan M. Seabury "	425		
	" Charles Taber "	425		
	" John Milton Payne "	7325		
	Special School (72%)	900		
	" Abadiak Brown "	75	128430	
Apr 13	Income paid Lincoln School			
	Income Special School (28%)	350		
	" Constance Witherby Fund	2125		
	" Samuel Priest Prize "	850	37975	
Apr 16	Income paid Moses Brown School Fund			
	Income E. Cattell Fund	11250		
	" P. J. Tripp "	50		
	" S. T. Olney "	1175		
	" E. Fry "	76250		
	" D. W. Swift "	125	2225	
	Amounts forward		947052	1639850



*Cash*

1932 For quarter ending June 30, 1932  
 Amounts brought forward

*Income*

*Principal*

73405.48

19639.73

*Totals*

73405.48

19639.73



## Cash

1932	For quarter ending June 30, 1932	Income	Principal
May 16	Income <sup>paid</sup> Moses Brown School Fund Income Willis H. White et al	9470.52 13665	16398.50
May 20	Gain & Loss Moses Brown School Funds For loss from sale 70 shs American Founders 7% @ 2 1/2	1538	1538
June 13	Income paid Lincoln School Income Willis H. White et al Fund	345	
June 30	Income Yearly Meeting Funds For paid Providence National Bank Interest on loan Mar. 31 - June 30 \$72,500. @ 4 1/2 %	82469	
June 29	Securities Moses Brown School Funds For loaned on demand to Moses Brown School	6000	6000
June 30	Income Moses Brown School Funds For transfer of income for quarter to sundry funds as per contra	729074	
June 30	Income Yearly Meeting Funds For transfer of income for quarter to sundry funds as per contra	38922	
	Balances	1137243	5494866
	Totals	7340545	1968973



# Cash

		Income	Principal
1932	For quarter ending Sept 30, 1932		
	Balances forward from June 30, 1932	5494866	4357623
	Gain and Loss Moses Brown School		
	For stock dividends received as follows		
July 1	For 4 <sup>21</sup> / <sub>100</sub> shs North American Co. Common	1	
July 15	For 1 <sup>48</sup> / <sub>100</sub> shs Electric Bond & Share Co. Common	1	2
	Securities Moses Brown School Funds		
Aug 22	For sale thru Smith, Graham & Rockwell		
	7,000 California Petroleum 5 <sup>1</sup> / <sub>2</sub> 1938 @ 92 <sup>1</sup> / <sub>4</sub> Com 12.50		
	Tax 2.90 643720 ✓		
	Amount debited to gain & loss contra 40530	684250	
	3,000 California Petroleum 5 <sup>1</sup> / <sub>2</sub> 1938 @ 91 <sup>1</sup> / <sub>2</sub> Com 7.50		
	Tax 1.50 273630 ✓		
	Amount debited to gain & loss contra 1962	293230	
Sept 7	For sale thru Greenwood & Gilford		
	3,000 Denver Mining 50, 1950 @ 20 Com 7.50		
	Tax 1.20 59130 ✓		
	Amount debited to gain & loss contra 147870	2070	
Sept 8	For sale thru Greenwood & Gilford		
	100 shs North American Co. Stock @ 15.		
	Tax 9.00 mailing chg. 25 417575 ✓		
	Amount credited to gain & loss 176325	241250	1425750
	Income Moses Brown School Funds		
July 31	For total income received in July	230689	
Aug 31	" " " " August	145074	
Sept 30	" " " " Sept	228135	603898
	Income Yearly Meeting Funds		
July 31	For total income received in July		
Aug 31	" " " " August	74296	
Sept 30	" " " " Sept	37771	398625
	Gain & Loss Moses Brown School Funds		
Sept 8	For gain from sale 100 shs North American Co. Stock	176325	176325
	Amounts forward	6497389	2755341



Cash

1932 For quarter ending Sept 30, 1932

Income Principal

## Securities Moses Brown School Funds

For stock dividends received as follows:

July 1 For  $4\frac{21}{100}$  shs North American Company Common 1  
 July 15 For  $1\frac{40}{100}$  shs Electric Bond & Share Co Common 1

## Income General Fund

July 16 For paid to Moses Brown School 5000 5000

## Securities Yearly Meeting Funds

July 1 For loaned on demand to Yearly Meeting Friends for New England 1000  
 Aug 22 For loaned on demand to Yearly Meeting Friends for New England 1000  
 Aug 23 For loaned Lynn Preparative Meeting Realty Trust 12500  
 Aug 31 For loaned Lynn Preparative Meeting Realty Trust 4000  
 Sept 21 For loaned on demand to Yearly Meeting Friends for New England 625

19125

## Gain &amp; Loss Moses Brown School Funds

Aug 22 For loss from sale 2000 California Petroleum 5/20/38 46530  
 Aug 23 For loss from sale 3000 California Petroleum 5/20/38 19620  
 Sept 7 For loss from sale 3000 Denver Tramway Corp 5/2/50 147870

208020

Amounts forward

5000

2120720



## Cash

1932 For quarter ending Sept 30<sup>th</sup> 1932

Amounts brought forward

Securities Yearly Meeting Funds

Sept 7 For sale thru Greenwood &amp; Gifford

2000. Denver Railway Corp 5<sup>th</sup> 1950 @ 60 Bm 5 Tax. 70394.20Amount debited to gain & losses per contra. 985.80

Principal

64973.89

Principal

27553.48

Income transferred to following  
Moses Brown School Funds for quarter  
at rate of 7/4 % on the following amounts:

Hannah Bailey

500

375

Thomas J. Batty

100

75

Eleanor Cattell

4537.49

3403

Centennial Endowment

P 60803.66

90317

L. J. Chase Memorial Gate

I 59607.27

375

Charitable

500

375

Elizabeth Fry

52251.64

39189

General

33550.47

25162

Sarah Harland

125000

93750

S. T. Olney

2093.81

1570

Tueson

4727.12

35453

Sophia L. Pitman Book Prize

P 22500

21754

Susan M. Seabury

150

113

A. K. Sullivan

1000

750

E. H. Smith Donation #1

145705

1833

D. W. Swift - Moses Brown School

P 400

338

Charles Fisher

I 280.14

773

Charles &amp; Sarah J. Fisher

5000

3750

P. J. Trapp

P 1000

750

Allen W. Weeks

I 1812.84

5860

Wifley H. White et al

211.3

1532

John Multon Payne &amp; d. Prize

5000

375

Mary W. Nichols Field

3700

2775

O. Adolph Brown Trust

P 1700

1275

Lincoln School Endowment

I 1275

1113

Moses Brown Improvement

20840

1113

Special School

P 2000

15

Constance Witherby

I 4000

7691

Samuel Priest prize in Science

P 6254.80

55829

D. Wheeler &amp; Sarah J. Swift School

I 24439.08

55829

Special School

125000

93750

Constance Witherby

500

375

Samuel Priest prize in Science

P 200

150

D. Wheeler &amp; Sarah J. Swift School

I 25000

19755

Special School

133776

19755

Amounts forward

70462.24

26173.4



## Cash

1932 For quarter ending Sept. 30<sup>th</sup>Amounts brought forward  
Securities Moses Brown SchoolSept 21 For purchased three Greenwich & Gifford  
100 shares North American Co. stock @ 30 1/2 per share 15.

Income

Principal

5000

2120720

3000

3000

Sept 7 Gain & Loss Yearly Meeting Funds  
from sale \$1000. Denver Railway 5, 1950

98580

98580

## Charges

July 18 For paid Swift & Apperson to audit books of  
Yearly Meeting for year 1930-1931

350

Aug 24 For charged by Rev. Nat'l Bank for collection of coupons

49

Sept 9 " " " " " " " "

35

" 30 Salary paid E. L. Minenchiuger

100

" 30 Got tax on checks for quarter

18

45102

Amounts forward

545102

2525800



## Cash

1922 For quarter ending Sept. 30<sup>th</sup>  
Amounts brought forward

Income transferred to following Yearly  
Meeting Funds for quarter at date of  
270 on following amounts

Boston Woolman House

J. P. & J. A. Boyce

Boston Monthly Meeting

O. Buffum

H. Camp

Geo. N. Bates Fund

Church Extension

John Currier

Alice L. Dow

John B. Farnum

Huldah Gifford

J. Alfred & Ida J. Hall

John Hanson

Lucinda E. Hill

William Hosier

Martha Hoyce

Huntington House

Anna M. Hussey Memorial

William Jenkins

Moses Johnson

Susan B. Kirby

B. F. Knowles

Memorial Fund - Percy Beck et al

A. N. Mosher

Permanent Foreign Mission

Providence Monthly Meeting

Saline Meeting House

George Sturge

D. W. Swift Foreign Mission

Mary A. Swift

Sarah H. Taber

Susan T. Thompson

William Thompson

Women's Foreign Miss. Socy

Anna G. Wood

Mary S. Wood

Lynn Monthly Meeting

Hannah G. Thurman

C. E. & A. B. Hoag Endowment

Income

Principal

70462.24

2617.51

1836.74

36.73

2975.43

59.51

1000

20

962.50

19.25

880

17.60

880

17.60

57.90

311.17

17.5

2000

40

100

2

5000

100

1000

20

1000

20

3800

76

4167.51

83.35

904.86

18.10

880

17.60

1000

20

1820.02

36.40

1000

20

2000

40

2110

43.20

1969.21

393.99

500

10

14122.03

282.44

7219.74

144.39

9422.80

188.56

6556.67

131.13

24027.50

480.55

5997.50

119.95

995

19.50

1000

20

1000

20

4687.50

93.75

3503.56

70.07

1827.50

26.55

500.00

10

17498.83

349.97

500

10

1700.97

34.02

Totals

73576.30

2617.51



## Lash

1932 For quarter ending Sept. 30<sup>th</sup>

Amounts brought forward

Income Principal

545102

2525800

Sept 28 Income Yearly Meeting Funds  
 For paid Providence National Bank  
 Interest on loan June 30 - Sept 30  
 \$72,500 @ 4 1/2 %

83375 ✓

83375

Sept 29 Income paid Lincoln School  
 Income Charitable Fund

1100 ✓

1100

Sept 30 Income Thos Brown School Funds  
 For transfer of income for quarter  
 to sundry Funds as per contra

548835

Sept 30 Income Yearly Meeting Funds  
 For transfer of income for quarter  
 to sundry Funds as per contra

311406

Sept 29 Income paid Lincoln School  
 Income P. J. Tripp Fund

40

40

Balances

611764

57549.12

5143148

Totals

7357630

2617348



		Income	Principal
1932	For quarter ending December 31st Balances from September 30 <sup>th</sup>	5754912	5143148
	Gained Loss Moses Brown School		
	For stock dividends received as follows		
Oct 1	For 4 <sup>26</sup> / <sub>100</sub> shs North American Co. Common	1	
" 15	For 1 <sup>66</sup> / <sub>100</sub> shs Electric Bond & Share Co. Common	1	
Dec 15	For 100 shs New York Title & Mortgage Corp.	1	3
	Securities Moses Brown School Funds		
Nov 14	For the principal value of the Supreme Trust mortgage on property at 141 Benefit Street taken over by foreclosure as per contract	46000	
Dec 31	For exchange of 300 shares Brooklyn Investors Inc. at ratio of 5 for 1 for new stock of the same Company or 1500 shares	10350	14950
	Income Moses Brown School Funds		
Oct 31	For total income received in October	326013	
Nov 30	" " " November	92003	
Dec 31	" " " December	174324	592340
	Income Yearly Meeting Funds		
Oct 31	For total income received in October	67037	
Nov 30	" " " November	117	
Dec 31	" " " December	289180	356334
	Securities Moses Brown School Funds		
Nov. 10	For paid by Moses Brown School note in full		6000
		6703580	3047848



Cash

1932 For quarter ending Dec. 31st.		Income	Principal
Securities Moses Brown School Funds			
For stock dividends received as follows			
Oct 1	For $4\frac{26}{100}$ shs North American Co. Common	1	
" 15	For $1\frac{66}{100}$ shs Electric Bond & Share Co. Common	1	
Dec 15	For 100 shs New York Title & Mortgage Corp.	1	3
Securities Moses Brown School Funds			
Nov 14	Paid Voight, Wright & Muir for legal services and expenses in connection with foreclosure of Benefit Street property mortgage	113	
" 14	Real Estate at 141 Benefit Street taken over by foreclosure of the mortgage as per contra	4000	
Dec 5	Paid Up, well, the 10 pounds for putting on 2 Yale locks @ \$3.50 each at 143 Benefit St.	700	
" 31	For 1000 shares Brooklyn Investors, Inc. exchanged for old stock as per contra	10250	15070
Income paid Moses Brown School			
Dec 15	Income Special School (72%)	1575	1575
Income paid Lincoln School			
Dec 15	Income Special School (28%)	61250	61250



Cash

1932 For quarter ending December 31<sup>st</sup>Dec 31 Amounts brought forward  
Income transferred to following Yearly  
Meeting Funds for quarter at rate of 1/4%  
on following accounts:

Boston Woolman House

J. E. &amp; O. Brown

Boston Monthly Meeting

D. Buffum

J. C. Clark

Sarah M. Cole

Elizabeth Emerson

John C. Farnum

Alice L. Fox

John B. Farnum

Elizabeth Fox

S. Alfred &amp; W. A. Hall

John W. Haverstick

Lucy L. E. Hall

William H. Haverstick

Martha Haverstick

Dunstable House

Anna M. Hussey Memorial

William Hussey

Thomas Hussey

Susan B. Hussey

B. F. Hussey

Memorial Fund - Bay Peck et al

J. H. Hussey

Permanent Foreign Mission

Providence Monthly Meeting

Salmon Meeting House

George L. Swift

D. W. Swift - Foreign Mission

Mary A. Swift

Sarah W. Swift

Susan T. Swift

William Swift

Women's Foreign Mission Socy

Anna J. Wood

Frank Wood

Lynn Monthly Meeting

Manual J. Sherman

C. E. &amp; A. B. New Endowment

Income

Principal

6703586

3047848

172074

2296

297543

3719

000

1250

96250

1203

880

11

5791

11

2650

118

2000

25

100

125

6250

6250

1000

1250

1000

1200

3800

4750

116700

5200

96400

1131

880

11

1000

8200

113100

2276

1000

1250

2000

25

2000

27

1969931

24224

1000

1000

1412000

17653

721914

9025

940700

11789

685660

8196

2402250

30034

599750

7496

975

1218

1000

1250

1000

1250

468710

5859

380300

4379

133300

1059

600

625

1749893

21728

500

600

170099

2121

Amounts forward

6898214

3047848



Lash

1932 For quarter ending Dec. 31, 1932

Amounts Brought Forward

Income Principal

218750

15073

Oct 7

Income paid Laura A. Townsend  
Income Boston Workman House

4132

Oct 7

Income paid Louisa Prescott, Treas  
Income Boston Monthly Meeting

2250

Oct 7

Income paid George G. Wolkins, Treas  
Income O. Belfum  
" William Nozier

2166

2036

4202

Oct 7

Income paid Elda R. Henderson, Treas

Income J. P. &amp; J. A. Boyce

6694

" H. Camp

1910

" Nulda Gifford

2250

" Martha Holte

1980

" Anna M. Hussey

4095

" William Jenkins

2250

" Moses Johnson

4

" B. F. Knowles

114254

" Permanent Foreign Mission

16244

" George Sturge

54160

" Waiquan G. Sherman

1125

" D. W. Swift - For Mission

13474

" Sarah H. Laker

2250

" Susan T. Thompson

2250

" William Thompson

11347

" Anna G. Wood

2989

191132

Oct 7

Income paid Doug W. Meader

Income George N. Cate

1980

Oct 7

Income paid Charles E. Jones, Treas

Income John Currier

45

" Alice L. Dow

025

" John B. Larum

5605

" S. A. &amp; J. J. Hall

2250

" John W. Hanson

7550

" Lucinda E. Hill

9371

" C. E. &amp; A. B. Hoag

3827

" Huntington House

2250

" Memorial, Perez Beck et al

1125

" Mary S. Wood

1125

38852

Amounts forward

4412

15073



## Cash

1931 For quarter ending December 31, 1932

Amounts brought forward

Dec 31 Income transferred to following Moses Brown School Fund for quarter at rate of 3.4 % on following accounts:

Hannah J. Bailey

Thomas J. Batley

Eleanor Cattle

Centennial Endowment

J. G. Chase Memorial Gate

Elizabeth

Elizabeth

James

Sarah Howland

St. Anne

Pension

Sophia L. Pitman - Book Buy

Eugene M. Seabury

C. H. Smith

D. W. Swift - Moses Brown School

Charles Taker

Charles &amp; Sarah J. Taker

Allan H. Webb

Walter H. White et al

John Milton Payne and Wife

Mary W. Nichols Field and

Obadiah Brown Trust

Lincoln School Endowment

Moses Brown Improvement

Special School

Douglas A. Withers

Samuel Priest - Prize in Science

D. Wheeler &amp; Sarah J. Swift - School

Income Principal

6898214

3047848

5.00

375

1.50

75

6083749

3403

2081422

40885

1.50

375

5225124

30883

3382047

25142

125000

93250

269381

1371

4722147

35472

22500

2193

672273

2193

150

113

1000

331

1000

175

147500

200

450

200

23811

200

3000

3000

1000

500

6000

5000

187144

5000

2043

1500

500000

3000

3700

8000

1700

1200

1200

1000

21987

1000

2000

150

4000

1700

500000

1700

249993

5000

125000

93250

500

375

200

150

25000

1000

153781

1000

Amounts forward

7448587

3047848



## Cash

1932 For quarter ending December 31		Income	Principal
Amounts brought forward		44.12	15.073
Oct 7	Income paid Mary Paige Ware, Treas		
	Income John B. Farum 1/2	51.25	
	" Mary A. Swift	1.13	78.18
Oct 7	Income paid George R. Wood, Treas		
	Income Susan B. Kirby		42.40
Oct 7	Income paid Mary Hill Balford, Treas		
	Income H. H. Mosher		319.34
Oct 7	Income paid Charles H. White, Treas		
	Income Pro. Monthly Meeting		312.18
Oct 7	Income paid Florence B. Aldrich, Treas		
	Income Salem Meeting House	141.28	
	" Lynn Monthly Meeting	39.24	541.24
Oct 7	Income paid Gertrude F. Smith, Treas		
	Income Women's for Mass. Day		78.22
Oct 7	Income paid Litchfield School		
	Income Willis H. White et al		236
Dec 7	Income paid Uxore Brown School		
	Income E. F. Fund	70.0	
	" E. Carter Fund	2.0	
	" O. W. Swift Fund	1.23	
	" S. T. Olney	9.50	184.0
Charges			
Oct 7	For paid Willis H. White for premiums on Treasurer's bond \$100,000 to July 17, 1933	25.0	
Dec 5	Govt tax on checks for quarter		
	For paid 1.30 for rent of safe deposit box 2 2 32 7 2 1 1 1	40	
" 27	Salary paid Elsa Muenchinger	100	
" 27	For paid Norman S. Taler	6.00	1016.40
Amounts Forward		778.10	15.073



## Cash

1932 For quarter ending December 31<sup>st</sup>  
 Amounts brought forward  
 Charge  
 Dec 31 For transfer of Income as per Co's  
 31<sup>st</sup> from Moses Brown School Funds  
 from Yearly Meeting Funds

Income Principal

7448597

3047841

172007

57335

229342

## Income Yearly Meeting Funds

Dec 31 For dividend received in September on  
 20 shares Providence Washington Insurance  
 Stock and credited in error to Moses  
 Brown School Income

3

Totals

7678229

3047848



## Cash

		Income	Principals
1932 For quarter ending December 31 <sup>st</sup> Amounts brought forward		978110	15073
Dec 28	For paid, Mores Brown School Funds Interest on loan 22500 @ 4 1/2% 92 das. Sept 30 <sup>th</sup> to Dec 31 <sup>st</sup>	83322	
Dec 31	Income Mores Brown School Funds For transfer of income as per Contra 3/4 ths Charges for year 1932	172007	
Dec 31	Income Yearly Meeting Funds For transfer of income as per Contra 1/4 ths Charges for year 1932	57335	
Dec 31	Income Mores Brown School Funds For transfer of income for quarter to sundry funds as per Contra	550373	
Dec 31	Income Yearly Meeting Funds For transfer of income for quarter to sundry funds as per Contra	194628	
Dec 31	Income Mores Brown School Funds For transfer of income as per Contra	3	
Balances		1186953	4555148
Totals		7678229	30117728



## Cash

		Income		Principal
1933	For quarter ending March 31 <sup>st</sup>			
	Balances forward from Dec 31 <sup>st</sup> 1932	57421.01		45551.44
Gain and Loss Moses Brown School				
For stock dividends received as follows				
Jan 1	For 4 <sup>31</sup> / <sub>40</sub> North American Co. Common	1		
" 15	" 12 <sup>28</sup> / <sub>100</sub> Electric Bond & Share Co.	1		
Feb 1	" 16 <sup>4</sup> / <sub>6</sub> Radio Corporation Common	1		
" 26	" Radio Corporation	1		
Gain and Loss Yearly Meeting Funds				
For stock dividends received as follows				
Feb 1	For 16 <sup>4</sup> / <sub>6</sub> Radio Corporation Common	1		
" 20	" 16 " Radio Corporation Common	1		
Gain & Loss - Moses Brown School Funds				
Mar	Rec'd from Special School Fund as per contract			125.00
Income Moses Brown School Funds				
Jan 31	For total income received in January	1985.80		
Feb 29	" " " " February	1233.22		
Mar 31	" " " " March	2193.61		
" 31	Rec'd from Yearly Meeting funds as per contract int. on overdraft of Principal of 16,500. Sept. 1, 1932 - Dec 31, 1932	275		x
" 31	Rec'd from Yearly Meeting funds as per contract int. on overdraft of Principal of 30,000 Jan. 1, 1933 - Mar. 31, 1933	375		x
Income Yearly Meeting Funds				
Jan 31	For total income received in January	690.93		
Feb 29	" " " " February	377.24		
Mar 31	" " " " March	884.36		1952.53
		65436.17		79454.63



## Cash

1933 For quarter ending March 31st

Income

Principal

Securities Moses Brown School Funds  
For nominal value of stock dividends  
received as follows:

Jan 1 For  $4\frac{31}{40}$  shs North American Co. Common 1  
" 15 "  $1\frac{75}{600}$  " Electric Bond & Share 1  
Feb 20 "  $16\frac{4}{6}$  " Radio Corporation Common  
" 20 " 40 " Radio Corporation Common

Securities Yearly Meeting Funds

Jan 3 For loaned to Lynn Preparative  
Meeting Realty Trust 13500

For nominal value of stock dividends received as follows:

Feb 20 For  $16\frac{4}{6}$  shs Radio Corporation Common 1  
" 20 " 10 " Radio Corporation 13500

Income Yearly Meeting Funds

Mar 31 For interest @ 5% on overdraft of principal \$4,500.  
from Sept 1, 1932 to Dec 31, 1932 credited to Income  
Moses Brown School as per certificate 275

" For interest @ 5% on overdraft of principal \$30,000.  
from Jan 1, 1933 to Mar 3, 1933 credited to Income  
Moses Brown School as per certificate 375 650

Special School Fund

Mar 31 For bank draft to Guar. Trust account  
for certificate and arrangement with Vt. State  
by the bank of Massachusetts dated March 2nd 125000

## Charges

Mar 16 For paid E. L. Freeman Company for  
1 box Berkshire typewriting paper 350

" 27 Salary paid E. M. Mearns per 100

" 31 Gov't tax on checks for quarter 22 100372

75372

138500



Lash

1933 For quarter ending March 31 <sup>st</sup>		Income	Principal
Amounts brought forward		6543617	7945452
Securities Moses Brown School Funds			
Mar 27	For sale thru Greenough & Gifford 10,000. Kruger & Tell 5's 1954 @ 11 3/4 Com. 25. Tax 4.00		
	Mailing charge .25 1145 75		
	Amount debited to Gain & Loss as per contra 8629 25	9775.	
" 27	10,000. Richfield Oil & Gas 6's @ 21 1/2 Com. 25. Tax 4.00		
	Mailing charge .25 2120 75		
	Amount debited to Gain & Loss as per contra 2754 25	9875.	
" 28	25 Shs Union Pacific Stock @ 73 Com. 13 1/2 Tax 6.75		
	Mailing charge .19 5454 93		
	Amount debited to Gain & Loss as per contra 5708 07	11163.	
" 31	34 Shs American Tel & Tel 4's 1940 Com. 5.00		
	Tax 3.00 3024 40		
	Amount debited to Gain & Loss as per contra 3741 20	31579	
Securities Yearly Meeting Funds			
Mar 28	For sale thru Greenough & Gifford 25 Shs Union Pacific @ 73 Com. 4.37 Tax 2.25		
	Mailing charge .01 1818 32		
	Amount debited to Gain & Loss as per contra 1408 56	322688.	
" 30	100 Shs Shell Union Oil 5 1/2's 20 1/2 Com. 10.00 Tax 5.00		
	Mailing charge .11 2931 00		
	Amount debited to Gain & Loss as per contra 3722 00	9998.	
" 31	41 Shs American Tel & Tel 4's 1940 Com. 5.00		
	Tax 3.00 3647 00		
	Amount debited to Gain & Loss as per contra 4009 00	2067911	
		6543617	13871311



Loss

1943 For quarter ending March 31st  
Amounts brought forward

Income Principal

753.72 13850.6

Securities Moses Brown School

Jan 16 For paid insurance on Benefit St. property  
Mar 27 For purchased thru Greenwich & Gifford  
30 shs Guaranty Trust Co. Stock @ 233 1/2  
" 30 50 " Bankers Trust Co. Stock @ 22 1/2  
" 80 " Bankers Trust Co. Stock @ 22 1/2

56.33

2000

222.50

13823.83

Gain & Loss Yearly Meeting Funds

Mar 28 For loss from sale 25 shs Union Pacific Railroad Stk  
" 30 " " " 100 shs Shell Union Oil Stk  
" 31 " " " 41 " American Oil Stk

1408.56

2000

211.89

12287.45

Gain & Loss Moses Brown School Funds

Mar 27 For loss from sale 10,000. Kruger + Zell 5/2, 1959  
" 27 For loss from sale 10,000. Richfield Oil California 6/2, 1944  
" 28 For loss from sale 75 shs Union Pacific Railroad Stock  
" 31 " " " 34 shs American Oil Stk

8629.25

7754.25

5708.07

222.50

21532.93

753.72 13850.6



Back

1933 For quarter ending March 31<sup>st</sup>  
Amounts brought forward

Income Principal  
6543617 13871265

Income transferred to following Messrs  
Brown School Funds for quarter at rate  
of 1% on following amounts

Harrison & Babby

500

5

Thomas J. Batley

100

Eleanor Cattel

453749

4537

Centennial Endowment

6080300

102238

L. H. Clegg Memorial Gate

6142029

500

5

Charitable

5225164

52252

Elizabeth Fry

3355047

33550

General

125000

125

Sarah Howland

260381

2694

J. T. Olney

4720129

47211

Pension

22500

P.

J.

29442

Sabbie L. Putnam - Book Buy

150

150

Specan M. Seabury

1100

11

W. H. Seabury

143315

2426

C. H. Smith Donation #1

1150

1150

C. H. Smith Donation #2

27446

1042

W. M. Swift - from Brown School

5000

50

Charles Kahn

1000

100

Charles & Sarah J. Kahn

172248

7938

J. J. Krupp

1043

2022

John B. Wark

50000

500

Willard White et al

3928

39

John Milton Payne - 2nd time

1700

117

Mary W. Nichols Trust Fund

224100

1846

W. S. Clark Brown Trust

2200

22

Lincoln School Endowment

640920

11000

Moses Brown School Improvement

562000

7556

Constance Wetherby

500

5

Samuel Priest - Pigeon Science

1000

2

O. Wheeler & Sarah J. Swift School

172454

26715



Lash

		Income	Principal
1933	For quarter ending March 31 <sup>st</sup> Amounts brought forward	75372	19125021
Mar 30	Income Yearly Meeting Funds For paid Providence National Bank Interest @ 4 1/2 % on loan \$72,500. - 90 days Dec 31 <sup>st</sup> to March 31 <sup>st</sup>	81521	
		156935	19125021



Lack

1933 For quarter ending March 31 of  
 Amounts brought forward  
 Income transferred to following Yearly  
 Meeting Funds for quarter at date of  
 3/4 % on following amounts  
 Boston Woolman House  
 J. P. & J. A. Boyce  
 Boston Monthly Meeting  
 D. Buffum  
 H. Camp  
 George J. Cole  
 Church Extension  
 John Lyman  
 Alice L. Dow  
 John B. Farnum  
 Wyndham Gilbert  
 S. Alfred & Ida J. Hall  
 John W. Hanson  
 Lucinda E. Hall  
 William Hoar  
 Martha Hoyt  
 Huntington House  
 Anna B. Hussey Memorial  
 William Jenkins  
 Maria J. Luson  
 Susan B. Kirby  
 B. F. Knowles  
 Memorial Fund S. Perry Lack et al  
 J. H. Mosher  
 Permanent Foreign Mission  
 Providence Monthly Meeting  
 Salem Meeting House  
 George Sturge  
 A. W. Swift - Foreign Mission  
 Mary H. Swift  
 Sarah H. Tabor  
 Susan T. Thompson  
 William Thompson  
 Women's Foreign Mission Society  
 Anna A. Wood  
 Mary B. Wood  
 Lynch Monthly Meeting  
 Annah A. Sherman  
 C. E. & A. B. Hoag

Income Principal  
 7154512 13871215

193674	1377
297543	2231
1000	750
94250	981
100	660
100	660
3750	70
1000	70
5000	3750
1000	750
1000	750
3000	2750
410000	3126
90000	679
700	660
1000	750
192002	1365
1000	750
2000	15
2100	1000
110000	14774
100	75
1412000	10592
200000	5000
942780	7070
155000	4918
2402950	11000
500000	4498
100	732
1000	750
1000	750
400000	3515
350000	2000
100000	995
1000	375
1249800	13124
1000	375
170000	1476

7291289 13871265



## Cash

1933	For quarter ending March 31 & Amounts brought forward	Income	Principal
		156985	19125021
Mar 31	Income Moses Brown School Funds For transfer of income for quarter to sundry funds as per contra	610875	
Mar 31	Income Yearly Meeting Funds For transfer of income for quarter to sundry funds as per contra	116777	
	Cash on hand 3/31/33	495901	
	Cash due from Grangeville 9/1/33 on purchases	652625	5253956
		1112926	6376177



Cash

			Income	Principal
1933	For quarter ending June 30 <sup>th</sup>			
	Balances forward from Mar 31 <sup>st</sup>		63724.82	52539.58
	Gain and Loss Moses Brown School			
	For stock dividends received as follows			
Apr 1	For 3 $\frac{180}{200}$ shs. North American C. Co.			
	Securities Moses Brown School			
Apr 11	For received as return premium on cancelled policy #18402 for insurance on Benefit St. property	1242		
Apr 12	For sold three Greenough & Ziff			
	5,000. Columbus, Del & 7221 1/2 shs. 1933			
	Loss 2574.20	2385.80		
	Amount debited to Gain & Loss account	1414.50	3100	
May 1	For received as return premium on cancelled policies #48101 & 113561 for insurance on Benefit St. property	1676		382978



## Cash

1922	For quarter ending June 30 <sup>th</sup>	Income	Principal
Securities Moses Brown School Funds			
For nominal value of stock dividends received as follows:			
Apr. 1	For $3\frac{1}{2}$ shs North American & Common		1
Securities Moses Brown School			
Apr. 2	For paid insurance Benefit St. property	2300	
For purchased three Greenwich & Giffard			
" 4	40 shs Central Maine Bank & Trust Co Stock @ 1.41	56.40	
May 2	5,000 Voluntee Power Co. 70 22 1/2	1125	
" 1	For paid taxes on 141 Benefit Street property to date	175.01	8033.13
Gain & Loss Moses Brown School Funds			
Apr. 12	For loss from sale 5,000 Columbus Del. & Md. Dec. 5, 1921	1414.50	1414.50
			9448.63



Lash

		Income	Principal
1933	For quarter ending June 30 <sup>th</sup> Amounts brought forward	6386682	1870698
C.E. & A.B. Hoag Fund			
Apr. 25	For received bequest of Charles E. Hoag as an addition to this fund.	93442	93442
Providence Monthly Meeting			
May 2	For received from Charles H. White as treasurer of above fund to be re-invested & used to credit of Providence Monthly Meeting Fund	44782	44782
Securities Yearly Meeting Funds			
June 19	For paid by Yearly Meeting of Friends for N.E. Note of July 1, 1932	1000	
	" " Aug. 22, 1932	1000	
	" " Sept. 26, 1932	125	2625
" 21	For received in liquidation of \$2,000. Detroit & Pontiac Short Line 5% bonds - \$25. per bond		50
Income Moses Brown School Funds			
Apr 30	For total income rec'd in April	268245	
May 31	" " " " May	82264	
June 30	" " " " June	154906	
" 30	Rec'd from Yearly Meeting funds as per contra int @ 5% on overdraft of Principal of \$22,000 Mar 31, 1933 - June 30, 1933	275	562915
Income Yearly Meeting Funds			
Apr 30	For total income received in April	149398	
May 31	" " " " May	38	
June 30	" " " " June	108691	258127
		7207724	4464954



# Cash

1933	For quarter ending June 30 <sup>th</sup>	Income	Principal
			944863
Apr. 12	Income paid Elda B Henderson Treas.		
	Income J. P. & J. A. Boyce	59.22	
	" H. Camp	17.60	
	" Hildah G. Ford	2.0	
	" Martha W. W.	17.60	
	" Anna M. Hickey Mission	36.41	
	" William Johnson	8.0	
	" Moses Johnson	1.0	
	" E. F. Kiefer	39.08	
	" Permanent Foreign Mission	124.19	
	" George Shultz	480.54	
	" Hannah B. Schuman	1.1	
	" O. W. Swift - Foreign Mission	119.94	
	" Sarah H. Lake	2.0	
	" Susan T. Thompson	2.0	
	" William Thompson	93.74	
	" Anna G. Wood	26.54	150024
Apr. 12	Income paid Anna W. Myrtle Treas.		
	Income George H. Carr	17.60	17.60
Apr. 12	Income paid George J. Holkins Treas.		
	Income D. Kuffner	5.54	
	" William Hines	18.31	37.34
Apr. 12	Income paid Louisa Prescott Treas.		
	Income Boston Woman's Union	31.71	
	" Boston Monthly Bkly	2.0	56.71
Apr. 12	Income paid Charles C. Jones Treas.		
	Income John Currier	4.0	
	" Albert Dow	1.0	
	" John B. Ferguson	3.1	
	" J. A. & J. Hall	1.1	
	" John H. Brown	7.0	
	" Lucinda Hill	9.31	
	" C. D. & D. H. Hays	34.72	
	" Huntington Jones	3.0	
	" Miss I. Hunt Perry L. Rickard	1.0	
	" Mary S. Wood	5.0	345.31
Apr. 12	Income paid George B. Wood Treas.		
	Income Susan B. Kelly	4.31	4.31
		202048	944863



Income	Principal
7207724	4464954

P  
T

500	3.75
-----	------

100	75
-----	----

	4	5	3	7	49		3	4	0	3
60	8	6	3	25						

I	6264252	92584
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500	375
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52	25164	39188
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33	55	04	7	25	16	2
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125	000	937.50
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209881	1570
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47	2	7	1	27	35	4	33
22	5	0	0				

P 4727127 25433  
22500

723632 22302

P	10.00	750
---	-------	-----

1000  
1151889 1889.

I	151889	1889
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450	338'
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750	
30513	793

5000                      3750

[illegible]

6	0	0	0						
2	0	0	9	78					61.02

[illegible]

3700		2725
------	--	------

1700	1293
1275	


5	2	4	5	85					11	41
---	---	---	---	----	--	--	--	--	----	----

2000

4	651329	2875
---	--------	------

P	50000				
T	26318			52232	

[illegible]

500 

$\begin{array}{r} 25 \\ \times 200 \\ \hline 000 \\ 000 \\ 5000 \\ \hline 5000 \end{array}$

II.	200391	20253
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[illegible]

7667975

44/100/100/100



## Cash

1933 For quarter ending June 30<sup>th</sup>

Income Principal

202048

944863

Apr 5 Income paid Mary Paige Warr, Treas  
Income John W. Farnum 1/2  
" Mary O. Swift

10

1950

1950

Apr 10 Income paid Mary Hill Buford Treas  
Income H. J. Mosher

29345

29345

Apr 12 Income paid Florence B. Aldrich Treas  
Income Salem Meeting House  
" Lynn Monthly Mtg

13114

24999

13114

Apr 12 Income paid Charles H. White Treas  
Income Providence Monthly Mtg

18134

18134

Apr 12 Income paid Gertrude T. Smith Treas  
Income Women's Foreign Missions Socy

9000

9000

Apr 12 Income paid Moses Brown School  
Income Hannah J. Bailey

19014

3901

" Thomas J. Batley

1751

" L. G. Chap. Mansions, Jr.

7321

" Sarah Hurland

152

" Sophia L. Putnam-Hurland

10

" Susan M. Hurland

35

" John Milton Byrne

3751

" Rhadiah Brown Trust

10

" Special School 22 7/2

635

24154

Apr 12 Income paid Lincoln School  
Income Special School 22 7/2  
" Quetance Wetherly King  
" Samuel Brown King

26250

10250

9

249

Apr 29 Income paid Moses Brown School  
Income E. Fry Fund  
" E. Castle Fund  
" D. W. Swift Fund  
" S. T. Olney Fund

700-

90-

100

950-

1840

Apr 29 Income paid Lincoln School  
Income Willis H. White et al  
" P. J. Tripp Fund  
" Charitable Fund

24648

40

1120

137749

761918

944863



## Cash

1933 For quarter ending June 30<sup>th</sup>  
 Amounts brought forward

Income transferred to following Yearly  
 Meeting Funds for quarter at rate of  
 1/2 % on following amounts

Boston Woorham House

J. P. & J. A. Boyce

Boston Monthly Meeting

D. Russell

H. Cadmus

George H. Cafe

Church Extension

John Currier

Alice L. Dow

John B. Farquhar

Huldah Gifford

J. Alfred & Ida J. Hall

John W. Hanson

Lucinda E. Hill

William Horie

Martha Horie

Huntington Home

Anna M. Hussey Memorial

William Jenkins

Moses Johnson

Susan B. Kirby

B. F. Knowles

Memorial Fund - Rev. L. Beck et al

H. H. Mosher

Permanent Foreign Mission

Providence Monthly Meeting

Salem Meeting House

George Sturge

W. W. Swift - Foreign Mission

Mary A. Swift

Sarah H. Taber

Susan T. Thompson

William Thompson

Women's Foreign Missy Socy.

Anna S. Wood

Mary S. Wood

Lynn Monthly Meeting

Manah S. Sherman

C. E. & A. B. Noz

Income

Principal

7667975

4464907

183674

918

297543

1488

1000

5

96250

481

880

440

880

440

5790

48

3822

10

2000

50

1000

25

5000

5

1000

5

1000

19

3800

2084

416754

452

90486

440

880

5

1000

910

182002

5

1000

1080

2000

9850

2160

250

1969931

7061

500

3610

1412203

4938

721974

3278

987562

12013

655669

2998

2402750

487

599750

6

975

5

1000

2343

1000

1752

488750

664

350386

250

132750

8749

510

250

1749883

1318

500

263539

263539

7746517

7746517

4464954



## Cash

1933 For quarter ending June 30 <sup>th</sup>		Income	Principal
		761918	944863
June 1	Income paid Lincoln School		
	Income Allen W. Weeks Fund	2250	
	" O. Wheeler & Sarah J. Swift School Fund	500	
		2750	
Charges			
June 10	For transfer charges on collection of \$25 per bond on \$2,000. Detroit & Port Huron Shore Line 5% bond \$1.00 charge by company \$1.80 Federal tax paid to Moors & Cabot	180	
June 21	Salary paid Norman S. Taher	600	
" 21	Salary paid E. L. Muenchinger	100	
" 30	Govt tax on checks for quarter	40	
		70220	
June 21	Income paid Moses Brown School		
	Income Pension Fund	4120	4120
Income Yearly Meeting Funds			
June 30	For interest @ 5% on undep't of principal \$2,000 from Mar 31, 1933 to June 30, 1933 credited to Income Moses Brown School as per contra	645	
June 30	For paid Providence Nat'l Bank Int. @ 4 1/2% on loan \$72,500. 91 days. Mar 31 <sup>st</sup> to June 30 <sup>th</sup>	824.69	1099.69
June 30	Income Moses Brown School Funds		
	For transfer of Income for quarter to Sunday funds as per contra		460251
June 30	Income Yearly Meeting Funds		
	For transfer of Income for quarter to Sunday funds as per contra		77542
Balances		1684	5578217
			5417710



Cash

		Income	Principal
1933	For quarter ending September 30 <sup>th</sup> Balances forward from June 30 <sup>th</sup>	5578217	529815
Gain and Loss Moses Brown School For stock dividends received as follows:			
July 1	For 3 $\frac{196}{200}$ shs North American Co. Common	1	1
Securities Moses Brown School Funds			
For received in sale thru Fremont & Safford			
as of June 30	5,000. Wolverine Power Co. 7 1/2% C.D. @ 36 Tax 2.00 1798.00		
	Amount credited to Gain & Loss 373	1425	
as of June 27	100 shs Atchison, Topeka & Santa Fe. @ 68 1/2% 17.50		
	Tax 9.00 Mailing chgs. 25 6773.25		
	Amount debited to Gain & Loss as per contra 8224.40	1499265	1642265
Income Moses Brown School Funds			
July 31	For total Income received in July	192876	
Aug 31	" " " " " August	121467	
Sept 30	" " " " " September	167233	
" 30	Rec'd from Yearly Meeting funds as per contra int. @ 5% on over draft of Principal 22,000. June 30 Sept 30.	275	509076
Income Yearly Meeting Funds			
July 31	For total Income received in July	43450	
Aug 31	" " " " " August	192949	
Sept 30	" " " " " September	880	324399
Gain & Loss Moses Brown School Funds			
For gain from sale 5,000. Wolverine Power Co. 7 1/2% C.D.		373	373
		6411692	3730152



# Cash

1933 For quarter ending September 30<sup>th</sup>

Income

Principal

Securities Moses Brown School Funds  
For nominal value of stock

dividends received as follows:

July 1 For 3  $\frac{196}{200}$  shs. North American C. Company

Securities Moses Brown School Funds

For purchased thru Freeman & Sefford

as of June 20 100 shs New York Central @ 39 Com. 15 Mail Ldg. 25

391525

June 22 100 " Pennsylvania R.R. @ 28 Com. 15 " " 25

281525

July 3 For loaned to Moses Brown School on demand

2000

573050

• Gain & Loss Moses Brown School Funds  
For loss from sale 100 shs Atchafalpa, Spokane Santa Fe

822440

822440



## Cash

1933 For quarter ending Sept. 30 <sup>th</sup>

Amounts brought forward

Securities Yearly Meeting Funds.

For received by bank thru Greenwich &amp; Clifford

June 20 20 shs. Providence Washington Ins. Co. @ 22 1/4

May 22 444 78

Amount debited to Gain &amp; Loss as per contra 410 22

Income transferred to following  
Moses Brown School Funds for quarter  
at rate of 1/20 on following amounts

Hannah J. Bailey

Thomas J. Bailey

Eleanor Carter

Custodial Endowment

L. G. Chace Memorial Gate

Charitable

Elizabeth T. Fry

General

Sarah Howland

S. T. Olney

Pension

Sophia L. Putnam - Rock Ridge

Susan M. Seabury

A. H. Smiley

C. H. Smith - Donation #1

C. H. Smith - Donation #2

C. W. Swift - Moses Brown School

Charles Taker

Charles &amp; Sarah J. Taker

P. T. Tapp

Allen W. Weeks

Wilbur H. White et al

John Milton Payne - 2nd Regt

Mary W. Nichols Field Fund

Obadiah Brown Trust

Lincoln School Endowment

Moses Brown School Improvement

Constance Witherby

Samuel Prout - Bridge in Scituate

D. Wheeler &amp; Sarah J. Swift School

Income Principal

64116 92

37301 54

855

855

500

5

100

1

4532 49

4532

6050 305

6356 836

1243 71

500

5

52251 64

52252

33550 47

33550

125000

12500

20938

2094

47271 27

47271

22500

29959

7459 21

150

150

1000

10

1537 78

2538

450

450

746

31506

1065

5000

50

1000

10

6000

8070

2043

2043

50000

500

3700

37

176

17

1295

1532

25721

20

2000

20

4069

11592

50000

76888

26887 82

500

5

200

2

25000

27206

2206 44

7027460

3644652







## Cash

1933 For quarter ending Sept. 30<sup>th</sup>  
Amounts brought forward

Income

Principal

70294 60

36446 72

Income transferred to following  
Yearly Meeting Funds for quarter  
at rate of 5 1/2 % on following amounts

Boston Woolman House  
J. P. & J. A. Royce  
Boston Monthly Meeting  
D. Buffum  
H. Camp  
George W. Cate  
Church Extension  
John Carrier  
Alice L. Dyer  
John B. Fareum  
Huldah Gifford  
J. Alfred & Ida J. Hall  
John W. Hanson  
Lucinda E. Hill  
William Horner  
Martha Hoyie  
Huntington House  
Anna M. Hussey - Memorial  
William Jenkins  
Moses Johnson  
Susan B. Kirby  
B. F. Knowles  
Memorial Fund - Berg L. Beck et al  
H. A. Mosher  
Permanent Foreign Mission  
Providence Monthly Meeting  
Saline Meeting House  
George Sturge  
D. W. Swift - Foreign Mission  
Mary A. Swift  
Sarah H. Tabor  
Susan T. Thompson  
William Thompson  
Women's Foreign Missionary Socy.  
Anna S. Wood  
Mary S. Wood  
Lynn Monthly Meeting  
Annah J. Sherman  
C. & A. B. Hoag

P.  
F.

1836 74	2955
2975 43	4313
1000	15
962 50	1443
880	1328
886	1323
5290	
3870	145
2000	30
100	150
5000	75
1000	15
1000	15
3800	57
4167 54	6252
904 86	1357
880	1300
1000	15
1820 02	2730
1000	15
2000	30
2160	3240
19699 31	29549
500	750
14122 03	21183
7217 74	10830
9875 62	14914
6556 69	9835
24027 32	36040
5997 50	8996
970	1462
1000	15
1000	15
4687 50	7031
3570 35	5256
1327 50	1992
500	750
17498 83	26248
500	750
2635 39	3953

72630 94

36446 52



## Cash

1933 For quarter ending September 30<sup>th</sup>

Income Principal

548375 1879112

## Charges

- Aug 2 For paid Willis H. White for premium  
on Treasurer's bond \$100,000. to July 12, 1934
- " 2 For paid Providence National Bank for expense of  
forwarding coupons
- Sept 24 For paid Providence Nat'l Bank for forwarding coupons
- Sept 27 " " " " " " " " " "
- " 30 For paid E. L. Muenchinger " Salary
- " 30 For paid govt tax on checks for quarter

250

35

35

30

100

22

35122

## Income Moses Brown School Funds

- Sept 30 For transfer of Income for quarter to sundry  
funds as per contra

615768

## Income Yearly Meeting Funds

- Sept 30 For transfer of Income for quarter to  
sundry funds as per contra

235634

## Balances

304431

5827195

5523724



[illegible]



1933 For quarter ending December 31<sup>st</sup>

Income Principal

Securities Moses Brown School Funds  
For nominal value of stock dividends

received as follows:-

Oct 2 For  $4\frac{1}{2}\%$  shs North American Co. Common

Income Yearly Meeting Funds

Dec 31 For interest @ 5% on overdraft of Principal  
from Sept 30<sup>th</sup> to Dec 31<sup>st</sup> \$2,000.- credited to  
Income Moses Brown School as per contra

225

Dec 15 Income paid Lincoln School  
Income William & White et al

242.00

517.47



Cash

1933 For quarter ending December 31<sup>st</sup>  
 Amounts brought forward

Income transferred to following Moses  
 Brown School Funds for quarter at  
 rate of  $\frac{1}{4}\%$  on the following amounts

Hannah J. Bailey  
 Thomas J. Batty  
 Eleanor Cattell  
 Centennial Endowment  
 L. G. Chace - Memorial Gate  
 Charitable  
 Elizabeth Fry  
 General  
 Sarah Howland  
 J. T. Olney  
 Pension  
 Sophia L. Pitman - Book Prize  
 Susan M. Seabury  
 A. H. Smiley  
 C. H. Smith - Donation #1  
 C. H. Smith - Donation #2  
 D. W. Swift - Moses Brown School  
 Charles Zaher  
 Charles & Sarah J. Zaher  
 P. J. Trapp  
 Allen W. Weeks  
 Willis H. White et al  
 John Milton Payne 2nd Prize  
 Mary W. Nichols - Field Fund  
 Obadiah Brown Fund  
 Lincoln School Endowment  
 Moses Brown School Sup.  
 Constance Withersby  
 Samuel Priest - Prize in Science  
 D. Wheeler & Sarah J. Swift School  
 Caroline G. B. Cooksey Fund

Income Principal

58281 95 52404 62

	500	375
	100	75
	4537 49	3403
	6080 05	
	6481 20	942 11
	500	375
	5225 14	391 88
	33556 09	251 62
	125 51	937 50
	207 37	1570
P	47271 27	354 53
I	223 00	
	7758 93	226 94
	100	113
P	100	750
	1563 16	1922
P	45	338
I	75	
	325 71	807
	5000	3750
P	1000	750
I	6000	6113
	2043	1533
	50000	375
	3700	2775
	1700	1275
	1275	
	27253	1160
	2000	15
P	4000	
	6698 06	8024
	50000	
	2765670	58243
	500	375
P	200	150
I	25000	
	247850	20609
	83202	624

2  
 48927 62

63927 62

52474 62



## Cash

1933 For quarter ending December 31 <sup>st</sup>		Income	Principal
Amounts brought forward		51747	1
Oct 16	Income paid Louisa Prescott, Treas. Boston Monthly Meeting Boston Woolman House	20 3673	51727
Oct 16	Income paid Elda R. Henderson, Treas. Income J. P. & J. A. Boyce	5851	
"	" H. Camp	1720	
"	" Huldah J. J. J. J.	20	
"	" Martha J. J. J.	1760	
"	" Anna M. Hussey	3640	
"	" William J. J. J.	20	
"	" Mrs. J. J. J.	40	
"	" B. J. J. J.	39349	
"	" Peru. Foreign Mission	14444	
"	" George Sturge	48053	
"	" Hannah J. J. J.	10	
"	" D. W. Swift. Foreign Mission	11994	
"	" Sarah J. J. J.	20	
"	" Susan J. J. J.	20	
"	" William Thompson	9374	
"	" Anna J. Wood	2656	151227
Oct 16	Income paid George G. Watkins, Treas. Income O. Buffum	1924	
"	" William J. J. J.	1764	1733
Oct 16	Income paid Anna H. Meader, Treas. Income George H. Cate	1760	
Oct 16	Income paid Charles C. Jones, Treas. Income John C. J. J.	40	
"	" Alice L. Dow	2	
"	" John B. Farnum Jr.	50	
"	" J. A. & J. J. Hall	20	
"	" John Hanson	76	
"	" Lucinda Hill	8336	
"	" C. E. & A. B. Hoag	5271	
"	" Huntington Home	20	
"	" Mem'l Fund. Perry L. Peckham	10	
"	" Mary J. Wood	10	15402
Oct 16	Income paid George R. Wood, Treas. Income Susan B. Kirby	4320	4844



Last

1933 For quarter ending December 31<sup>st</sup>  
 Amounts brought forward

Income Principal

6392762

5241412

Income transferred to following  
 Yearly Meeting Funds for quarter at rate  
 of 6% on following amounts

Boston Woolman House

1836 74

J. P. & J. A. Royce

297543

Boston Monthly Meeting

1000.

D. Buffum

96250

H. Calup

880

George H. Cate

880

Church Extension

5791

John Currier

4015

Alice L. Dow

2000

John B. Farnum

100

Mildred Sifford

5000

J. Alfred & Ada J. Hall

1000

John W. Haines

1000

Lucinda E. Hill

3805

William Hoser

416757

Martha Hoser

90476

Huntington House

880

Anna M. Hussey Memorial

1000

William Jenkins

182402

Moses Johnson

1000

Susan B. Kirby

2000

B. F. Knowles

2160

Memorial Fund - Perry L. Beck et al

1969931

H. H. Mosher

500

Permanent Foreign Mission

1412203

Providence Monthly Meeting

721974

Salem Meeting House

987562

George Sturge

655669

D. W. Swift - Foreign Mission

2402750

Mary G. Swift

599750

Sarah H. Taker

975

Susan T. Thompson

1000

William Thompson

1000

Women's Soc. Free Day

468780

Anna G. Wood

350386

Mary G. Wood

132750

Lynn Monthly Meeting

500

Hannah S. Sherman

1749883

E. & A. B. Day

500

263539

6392762

5240212



## Cash

		Income	Principal
1933	For quarter ending December 31 <sup>st</sup> Amounts brought forward	255567	1
Oct 16	Income paid Mary Paige Ware, Treas. Income John B Farnum 1/2 " Mary A. Swift	50 1944	1994
Oct 16	Income paid Mary Nell Binford Treas. Income H. H. Mather		21944
Oct 16	Income paid Charles H. White, Treas. Income Providence Monthly Mtg.		19852
Oct 16	Income paid Florence B. Aldrich, Treas. Income Salem Meeting House Lynn Monthly Mtg.	13113 34994	48107
Oct 16	Income paid Gertrude F. Smith, Treas. Income Woman's Foreign Missionary Socy		7600
Oct 16	Income paid Lincoln School Income C. H. Smith Donation #1		5814
Nov. 25	Income paid Moses Brown School Income S. T. Olney Fund " E. Cattell " " D. W. Swift " " P. J. Tripp " " E. Fry "	950 90 8950 40 766	186750
Nov. 25	Income paid Lincoln School Income Charitable Fund " D. Wheeler Swift "	1000 1250	101250

## Charges

Oct 29	For paid Prov. Nat'l Bank for charge for collecting coupons	39	
Dec 31	For government tax on checks for quarter	30	
Dec 2	For paid R. D. & I. Co. for rental of safe Deposit Box 12/2/33 - 12/2/34 #10367	66	
Dec 1	For paid Prov. Nat'l Bank for charge for collecting coupons		
" 5	For paid Fred & A. Danforth for auditors report expenses	19118	
" 14	" " S. T. Abernethy the assured's salary	600	
" 27	For salary paid E. L. Munn chieper	100	95808

755052



1933 For quarter ending December 31st		Income	Principal
Amounts brought forward		62927.62	52464.00
Income Moses Brown School Funds			
Oct. 31	For total Income received in October	2767.75	
Nov. 30	" " " " " November	1096.50	
Dec. 31	" " " " " December	1977.50	
" 31	Rec'd from Yearly Meeting Funds as per contra int. @ 5% on overdraft of principal \$22,000. Sept 30 <sup>th</sup> to Dec 31 <sup>st</sup>	275	6116.75
Income Yearly Meeting Funds			
Oct. 31	For total Income received in October	351.50	
Nov. 30	" " " " " November	4.75	
Dec. 31	" " " " " December	302	658.25
Charges			
Dec. 31	For transfer of Income as per Contra 3/4 ths from Moses Brown School Funds	1586.61	
	1/4 th from Yearly Meeting Funds	528.86	2115.47
Income Yearly Meeting Funds			
Dec. 31	For interest received in July on \$5,000 Tanager Northern Co. 1932 and credited in error to Moses Brown School Income		135
		71943.09	52464.00



## Cash

1933 For quarter ending Decemb. 31 <sup>st</sup> Amounts brought forward		Income	Principal
Charges (continued)		7550.52	1
Dec 31 For paid Providence National Bank for forwarding coupons	25	25	
Income Yearly Meeting Funds			
Dec 30 For paid Prov. Natl Bank Int. @ 4½ % on \$72,500. 92 days Sept 30 to Dec 31 <sup>st</sup>	833.75	833.75	
Income Moses Brown School Funds			
Dec 31 For transfer of Income as per Contra ¾ Charge for year 1933		1586.61	
Income Yearly Meeting Funds			
Dec 31 For transfer of Income as per Contra ¾ Charges for year 1933		528.86	
Income Moses Brown School Funds			
Dec 31 For transfer of Income for quarter to sundry funds as per contra		4645.67	
Income Yearly Meeting Funds			
Dec 31 For transfer of Income for quarter to sundry funds as per contra		0	
Income Moses Brown School Funds			
Dec 31 For transfer of Income as per contra		1.25	
Cash on hand 12/31/33	3761.06		
Deposit in check book in January but included in December Income.	505.75		
	4266.81	5667.243	5240.512

5 Mo. 26. 1934

Cash balances compared and verified with  
vouchers, cancelled checks, and bank  
statements up to and including 12 Mo 31, 1933.

George F. Wolfenbarger  
Frederick L. Carlson  
Joseph L. Miller

Board of auditors of our Yearly Meeting Property



Cash

		Income		Principal
1934	For quarter ending March 31, 1934			
	Balances forward from Dec 31 <sup>st</sup>	56672.43		52415.62
	Gain and Loss Moses Brown School			
	For stock dividend received as follows:			
Jan 1	For 4 <sup>28</sup> / <sub>100</sub> shs North American Co. Common			
	Lucinda E. Will Fund			
Feb 17	For received check from Willis H. White covering remittance from sale of real estate to be used as an addition to this fund			505.83
	Income Moses Brown School Funds			
Jan 31	For total income rec'd in January	1890.25		
Feb 28	" " " " February	1226.50		
Mar 31	" " " " March	1777.50		
" 31	Rec'd from Yearly Meeting as per contract @ 5% on account of overdraft of Principal \$2,000. 12/31/32 - 4/30/34	295	5169.25	
	Income Yearly Meeting Funds			
Jan 31	For total income received in January	421.50		
Feb 28	" " " " February	380		
Mar 31	" " " " March	880	1681.50	
	Charges			
Nov 19	For rec'd as rebate on safe deposit box rental from R. D. Hospital Trust Co.		25	
		63548.18		52921.22



## Cash

1934 For quarter ending March 31<sup>st</sup>

Income

Principal

Securities Moses Brown School Fund  
 For stock dividends received as follows

Jan 1 For 4 $\frac{1}{2}$  shs North American Co. Common

## Charges

Mar 31 Government tax on checks for quarter 14  
 " 31 For paid Providence Nat'l Bank for rental of safe  
 deposit box 3/13/34 - 3/13/35 290  
 " 31 For paid Elsa L. Muenchinger salary for quarter 11.004



## Cash

1934 For quarter ending March 31<sup>st</sup>

Amounts brought forward

Income

Principal

6354818

Income transferred to following Yearly  
Meeting Funds for quarter at rate 70%  
on following amounts

Boston Workman House

183674

J. P. &amp; J. A. Boyce

299543

Boston Monthly Meeting

1000

D. Buffum

96250

N. Camp

880

George N. Cate

880

Church Extension

5790

John Currier

4115

Alice L. Dow

2000

John B. Farquhar

100

Guldaah Jefford

5000

S. Alfred &amp; Ida J. Hall

1000

John W. Hanson

1000

Lucinda E. Hill

3800

William Horner

467337

Martha Hope

90486

Huntington Home

880

Anna M. Hursey - Memorial

1000

William Jenkins

172002

Moses Johnson

1000

Susan B. Kirby

2000

B. F. Knowles

2160

Memorial fund - Rev. L. Lech at al

196792

H. H. Mosher

500

Permanent Foreign Mission

1717203

Providence Monthly Meeting

721974

Salina Meeting House

777562

George Sturge

655669

D. W. Swift - Foreign Mission

2402750

Mary G. Swift

599750

Sarah H. Taher

975

Susan J. Thompson

1000

William Thompson

1100

Women's Foreign Miss. Socy.

468750

Anna J. Wood

350386

Mary S. Wood

132750

Lynn Monthly Meeting

500

Nannah J. Thurman

1749883

C. E. &amp; B. Hoag

500

263539

6354818



Lush

1934 For quarter ending March 31

Income Principal

11104

1

11104

1



Cash

1934 For quarter ending March 31<sup>st</sup>  
 Amounts brought forward

Income transferred to following  
 Moses Brown School Fund for quarter at  
 $\frac{3}{4}$  % on the following amounts

Hannah J. Bailey

Thomas J. Bailey

Elmer Bailey

Centennial Endowment

L. G. Chapin Memorial Gate

Charitable

Elizabeth Fry

General

Sarah Hubbard

S. J. Olney

Pension

Sophia L. Pitman

Susan M. Seabury

A. H. Seabury

C. H. Smith - Donation #1

C. H. Smith - Donation #2

D. W. Swift - Moses Brown School

Charles Tates

Charles & Sarah J. Tates

R. J. Tripp

Allen H. Weeks

William H. White et al

John Milton Payne 2nd Prize

Mary W. Nichols Fund

Obadiah Brown Trust

Lincoln School Endowment

Moses Brown School Supp.

Constance Withersby

Samuel Priest - Prison Society

D. Wheeler & Sarah J. Swift School

Caroline G. B. Corkrey Fund

Income

Principal

6352818

5172134

540

375

100

75

453749

31162

6080316

911772

6575416

500

375

5225164

37771

3355647

25162

125166

93750

209381

1571

4727127

35453

22511

711111

228111

150

113

1000

750

11111

158239

1937

450

388

750

13398

813

5000

3750

1000

750

4000

251068

6139

2043

1533

50000

375

3700

2795

1700

1275

1875

27413

1169

2000

15

2150

677130

2024

50000

2823913

58677

500

375

200

150

25000

268459

20713

83202

1211

6820988



## Cash

1934 For quarter ending March 31, <sup>st</sup>  
Amounts brought forward

Income Principal

11,004

Income Yearly Meeting Funds

Mar 31 For paid Providence Nat'l Bank Int @ 4%  
on \$2,500. 90 days 12/31/34 - 2/21/35

215.63

.. 31 For interest on overdraft of principal credited  
to Income Moses Brown School as per contract

27.5

10,906.3

Income Moses Brown School Funds

Mar 31 For transfer of Income for quarter to  
sundry funds as per contract

4,661.70

Balance

10,447.72

6,234.751

51,799.79







## Cash

1934				Income		Principal	
6mo	30	Securities	M.B.S. Bonds purchased as per list ✓			12718750	
		Securities	Y. M. " " " " ✓			2296750	
		Securities	M.B.S. Stocks " " " " ✓			12277895	
		Income	M.B.S. Interest charged on Bonds purchased ✓	160640			
		Income	Y. M. " " " " ✓	38866			
4mo	17	Securities	M.B.S. School Tax on Benefit St. property. ✓			17500	
5mo	2	Income	Charitable fund - paid Lincoln School. ✓	100000			
		"	D.W. Swift " " " " ✓	1250	101250		
5mo	2	"	S.I. Gray " " " " ✓	95000			
		"	E. Fry " " " " ✓	70000			
		"	D.W. Swift " " " " ✓	8750			
		"	P.J. Triffo " " " " ✓	4000			
		"	E. Catell " " " " ✓	9000	186750		
29		Pension	" " " " " " ✓		294900		
		"	A. Weber " " " " " " ✓		162500		
		Securities - M.B.S.	Loan to " " " " ✓	700000			
6mo	1	"	" " " " " " " " ✓	800000		1500000	
1		Income -	Moses Brown School Disbursements & loan ✓		15750		
30		Income -	Yearly Mtg. Set on \$2.500 demand loan ✓		82469		
30		Charges -	Gov't tax on checks drawn	14			
1		Charges -	Legal expenses re proof of claim	5000			
30		Charges	Wood Shuthers - postage etc	1751			
		Charges	Pro. Nat'l Bank Transfer taxes,				
			Insurance & postage,	19976			
		Charges	Pro. Nat'l Bank - fee re agent	10173	36914		
				1080039		28810895	
7mo	6	Securities	M.B.S. 1M Public Service Inv. 6 1/2% - 1952 <sup>97 1/2 - Com. 250</sup>	97750			
			1M " " " 6 1/2% 1937 <sup>Com. 250</sup>	102625			
			5 " " " " " " <sup>Com. 1250</sup>	313750			
			1 " " " " " " <sup>Com. 250</sup>	102750			
			1 " " " " " " <sup>Com. 250</sup>	103250			
			Less adjustment Wood Shuthers	920125			
			Less credit to exchange 8M 1952 <sup>(1952)</sup>	40000			
		Securities	10M Gov. Inv. 5 1/2% 1937 <sup>Com. 1000</sup>			880125	✓
		Charges	Pro. Nat'l - Shipping & handling <sup>Com. 250</sup>	244		1067500	✓
			tax on check	02			
			Commission on 7134.14 collected 17 1/2%	13377			
			Postage & ins Wood Shuthers <sup>173</sup>				
			To agent <sup>36</sup>				
		Securities	To charge Principal Tax on 4/17 2.00 <sup>380</sup>	180		200	✓
			Tax on checks by any shift	68			
			E.H. Management Co. 14 1/2% on 100.	11480	25047		✓
		Income	Y. M. Set on \$2.500 demand loan		83375		✓
8mo	1	Securities	M.B.S. Loan to M.B.			200000	✓
		Income	General fund - paid to Moses Brown		405000		✓
		Securities	M.B.S. Loan to Lincoln School				✓
Forwarded to page 141				513422		2197825	







## STOCKS SOLD -- Quarter ending June 30, 1934

	Tax	Com.	Net S.P. (Less Tax & Com.)	Price	Cost M.B.	Cost Y.M.	M.B. Loss Gain	Y.M. Loss Gain
1 Allied Chem.& Dye	.09	2.50	149.79	152 3/8	177.71			
50 American Can	2.65	12.50	5,166.10	103 5/8	5,406.25			
55 Amer.& Foreign Pwr.	3.85	6.88	669.90	12 3/8	4,493.58			
70 Amer. Founders Corp.	2.14	1.40	40.21	5/8				
300 " " "	9.12	6.00	209.88	3/4	7,583.54	946.82	7,112.15	
300 " " "	9.12	6.00	191.13	11/16				
100 Amer. Machine & Foundry	7.00	12.50	1,605.50	16 1/4	8,880.00		7,774.16	
26 Amer. Superpower Corp	2.34	3.25	566.41	22	57.40			
100 " " "	7.00	5.00	300.50	3 1/8	1,312.50		512.00	
100 Bk. of Manhattan	4.50	20.00	3,075.50	31	7,025.00		3,510.00	
130 Bankers Trust Co.	5.85	32.50	8,281.65	64	6,562.50		1,719.15	
50 Borden Company	2.65	6.25	1,147.35	23 1/8	3,352.50		2,205.15	
1000 Brookmire Investors	.40	58.60	5,801.00	58 3/5	10,950.00		5,149.00	
60 Central Hanover Bank & Trust Company	3.00	24.00	7,473.00	125	6,420.00		1,053.00	
50 Columbia Carbon Co.	4.50	8.75	3,480.50	69 7/8	5,312.50		1,832.00	
200 Com'l Solvents Corp	18.00	30.00	5,752.00	29				
100 " " "	9.00	15.00	2,888.50	29 1/8	5,787.50		2,853.00	
100 Commonwealth & Southern Corp.	7.00	7.50	248.00	2 5/8	907.50		659.50	
76 Electric Bond & Share Corp.	2.44	9.50	1,270.56	16 7/8				
142/600 " " "(Scrip)	.20	--	3.35	15	13,988.00		12,714.00	
100 Electric Power & Light Corp.	7.00	12.50	1,305.50	13 1/4	10,025.00		8,719.50	
100 General Motors	4.50	15.00	3,818.00	38 3/8	4,021.67		203.67	
100 Goodyear Tire & Rubber Co.	9.00	15.00	3,488.50	35 1/8	3,465.00		23.50	
20 Home Insurance Co.	.85	3.00	423.65	21 3/8		425.00		1.35
225 Int'l Hydro Elec.	14.65	28.13	5,300.97	23 3/4				
25 " " "	1.65	3.13	601.47	24 1/4	9,777.00	5,200.00	4,577.00	5,284.00
25 " " "	1.65	3.13	595.22	24				
13 " " "	.87	1.63	309.50	24				
100 Int'l Securities	7.90	12.50	1,605.50	16 1/4				
112 " " "	7.84	14.00	1,784.16	16 1/8	17,240.00	1,800.00	14,108.55	1,436.70
200 Int'l Tel. & Tel.	14.00	25.00	3,011.00	15 1/4	5,027.50		2,016.50	
200 Nash Motors	18.00	25.00	4,682.00	23 5/8	6,317.50		1,635.50	
100 National Dairy Products	7.00	12.50	1,580.50	16	4,015.00		2,434.50	
100 National Surety Co.	3.40	7.50	164.10	1 3/4				
50 " " "	1.70	3.75	69.55	1 1/2	11,962.50		11,793.00	
50 N.Y. Central R.R.	4.50	7.50	1,806.75	36 3/8				
100 " " "	9.00	15.00	3,626.00	36 1/2	8,575.25		3,142.50	
200 No. American Co.	14.00	25.00	3,786.00	19 1/8	5,358.67		1,572.67	
14 " " "	.98	1.75	263.27	19	1.25			
100 Pacific Gas & Elec. Co.	4.00	12.50	1,933.50	19 1/2		4,765.00		2,831.50
100 Pennsylvania R.R. Co.	6.50	15.00	3,516.00	35 3/8	2,815.25		700.75	
200 Public Service Corp. of New Jersey	18.00	30.00	7,427.00	37 3/8	14,309.50		6,882.50	
83 Radio Corp of America	5.81	6.23	620.84	7 5/8				
2/6 " " "	.07	.08	2.14	6 7/8	2.00	2.00	309.49	309.49
100 Standard Oil of Indiana	5.25	15.00	2,704.75	27 1/4				
50 " " "	2.65	7.50	1,339.85	27	7,057.25		3,012.65	
200 Standard Oil of New Jersey	10.50	30.00	9,259.50	46 1/2	8,030.67		1,228.83	
100 Starrett Corp.	3.40	5.00	216.60	2 1/4				
100 " " "	3.40	5.00	204.10	2 1/8	10,150.00		9,799.30	
100 Studebaker Corp.	7.00	7.50	748.00	7 5/8	2,375.00		1,627.00	
50 Tide Water Assn. Oil	4.50	10.00	3,829.25	76 7/8	4,875.00		1,045.75	
100 Timken Roller Bear- ing Company	9.00	15.00	3,563.50	35 7/8	5,780.00		2,216.50	
100 Tri Continental Corp	7.00	7.50	498.00	5 1/8	857.50		359.50	
50 Union Carbide & Carbon Corp	4.50	7.50	2,219.25	44 5/8				
100 " " "	9.00	15.00	4,451.00	44 3/4	8,768.75			
50 United Corp.	3.50	3.75	305.25	6 1/4	2,157.50		1,852.25	
800 United Founders	24.32	40.00	735.68	1	21,317.43	4,505.88	16,811.55	4,377.12
100 United Gas Corp.	3.04	5.00	291.96	3	907.50		615.54	
50 U.S. & British Int.	3.50	6.25	390.25	3	2,105.00		1,714.75	
5 U.S. Elec. Power	.23	.07	1.89	7/16				
100 " " "	3.08	2.00	44.92	1/2	5,812.50	796.88	5,015.62	
100 " " "	3.08	2.00	51.17	9/16				
100 U.S. Steel Corp.	9.00	17.50	5,173.50	52	7,012.50	6,612.50	4,400.00	4,400.00
100 Wabash Ry. Co.	7.00	7.50	585.50	6	4,815.00		4,229.50	
100 Westinghouse Elec. & Mfg. .	6.50	15.00	3,828.50	38 1/2	10,917.50	2,005.00	8,912.50	1,005.00
	392.27		140,484.37		294,068.67	27,059.08	167,009.55	1,005.00
		787.03						







## BONDS SOLD -- Quarter ending June 30, 1934

	Tax & Com.	Price	Net S.P. (Less Tax & Com.)	Cost M.B.	Cost Y.M.	M.B. Loss Gain	Y.M. Loss Gain	M.B. Income	Y.M. Income
1 M Alleghany Corp.	2.90	58 1/2	582.10		1,000.00				16.81
1 M " "	2.90	58 3/8	580.85		1,000.00				16.81
1 M American & Foreign Power	2.90	50 3/4	504.60					4.31	
2 M " " "	5.80	51	1,014.20	4,500.00		1,377.00		8.61	
2 M " " "	5.80	50 1/2	1,004.20					8.61	
16 M American Power & Light	46.40	58 1/4	9,273.60		15,280.00		6,006.40		82.67
1 M Beneficial Ind. Loan	2.90	100	997.10	9,850.00		87.25		5.17	
9 M " " "	26.10	99 5/8	8,940.15					48.00	
5 M Central German Power	8.25	49 3/4	2,479.25		4,912.50		1,433.25		
5 M Chicago Stock Yard	14.50	81 1/2	4,060.50	4,550.00		449.50		.69	
3 M Cities Service	8.70	40 3/4	1,213.80						12.92
7 M " " "	20.30	41	2,849.70		9,750.00		5,900.30		30.14
10 M Consolidated Laundries	29.00	58 1/4	5,796.00	10,000.00		4,204.00		301.53	
4 M Continental Gas & Electric	11.60	50 3/4	2,018.40					16.94	16.95
2 M " " "	5.80	50 1/4	999.10	9,525.00	9,525.00	4,536.50	4,536.50	8.47	8.47
14 M " " "	40.60	50	6,959.40					59.31	59.30
1 M Cudahy Packing	1.65	102 3/4	1,025.85		1,000.00		25.85		.15
4 M Detroit Ry. & Harbor Terminal	6.60	2 1/8	78.40	4,000.00		3,921.60			
5 M East St. Louis & Interurban	14.50	85	4,235.50	5,000.00		764.50		75.83	
15 M Erie & Suburban R.R.	24.75	5 3/4	837.75	7,200.00	6,450.00	750.00			
6 M Gatineau Power 1st	17.40	89 3/8	5,345.10			6,700.10		100.83	
4 M " " "	11.60	89 1/2	3,568.40	9,375.00		461.50		67.22	
3 M Great Cons. Electric	8.70	78	2,331.30	2,736.75		405.45		35.58	
1 M Kansas Elec. Pwr.	1.65	99 1/4	990.85					20.17	
5 M " " "	8.25	99 1/4	4,954.25	5,880.00		65.10		100.83	
10 M #200 Madison Ave.	29.00	31 1/4	3,096.00	10,000.00		6,904.00		40.00	
5 M Manitoba Pwr. 1st	14.50	46 3/4	2,323.00	4,800.00		2,477.00		69.51	
5 M N.E. Pwr. Assn.	14.50	61 1/2	3,060.50			3,344.00		.69	
3 M " " "	8.70	61 1/2	1,836.30	9,975.00				.42	
2 M " " "	5.80	62	1,234.20					.28	
5 M New Orleans Pub. Service	14.50	34	1,685.50						
1 M " " " "	2.90	33 1/4	329.60						
2 M " " " "	5.80	33	654.20	4,625.00	4,625.00	2,970.75	2,970.75		
1 M " " " "	2.90	31 1/2	312.10						
1 M " " " "	2.90	33	327.10						
5 M Niagara Share Co. Corp	14.50	65	3,235.50						
5 M " " " "	14.50	65 1/8	3,241.75	9,875.00				115.35	
5 M Penn. Mercantile	8.25	6 3/4	329.25	4,850.00		3,520.75		115.35	
5 M Seaboard All Florida	8.25	5 5/8	273.00	4,275.00		4,002.00			
5 M Southwestern Dairy	10.25	6	289.75	4,975.00		4,685.25			
5 M Standard Gas & Electric	14.50	48 1/2	2,410.50	4,875.00		2,464.50		50.83	
2 M Standard Power & Light	5.80	43	854.20					20.67	
1 M " " " "	2.90	43 1/4	429.60					10.33	
1 M " " " "	2.90	44 3/4	444.60	9,950.00		5,546.50		10.17	
2 M " " " "	5.80	44 3/4	889.20					20.33	
2 M " " " "	5.80	45	894.20					20.33	
2 M " " " "	5.80	44 7/8	891.70					20.33	
5 M Tampa Northern	14.50	58 3/4	2,923.00		4,612.50		1,689.50		68.75
5 M United Light & Railways	14.50	74 1/4	3,698.00	5,050.00		1,352.00		.83	
3 M Utah Power & Light	8.70	58 3/4	1,753.80					75.50	
4 M " " " "	11.60	58 1/2	2,328.40					100.67	
1 M " " " "	2.90	59	587.10	9,300.00				25.17	
2 M " " " "	5.80	58 3/4	1,169.20					50.33	
2 M Utilities Power & Light	5.80	35	694.20					36.97	
1 M " " " "	2.90	34 1/2	342.10					18.49	
3 M " " " "	8.70	34 3/8	1,022.55	7,510.00		4,787.45		55.92	
1 M " " " "	2.90	34 1/2	342.10					18.64	
1 M " " " "	2.90	34 3/4	344.60					18.49	
10 M Wadsworth Bldg.	29.00	59	5,871.00	5,000.00	5,000.00	2,000.00	2,000.00	.83	.84
10 M Wolverine Power	29.00	43 1/2	4,321.00	9,790.00		2,469.00			
5 M Central R.R. of New Jersey	14.50	108	5,385.50	5,262.50		123.00		118.06	
	684.00		132,464.75	183,329.25	63,155.00	1,377.00	31,771.33	1,876.59	313.81

Entered  
C.I.B.  
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BONDS BOUGHT--Quarter ending June 30, 1934

Prov. Nat'l Bank

	Bought At	Cost	Com.	Total	Interest Paid	Interest M.B.	Y.M.
1,000 Amer. Tel. & Tel. 5½s, 1943	109 1/2	1,095.00	2.50	1,097.50	23.22		
9,000 " " " " " "	109 5/8	9,866.25	22.50	9,888.75	209.00		
5,000 Baldwin Locom. Works 6s, 1938	92 1/4	4,612.50	12.50	4,625.00	25.83		275.00
4,000 " " " " " "	92 1/4	3,690.00	10.00	3,700.00	20.67		
1,000 " " " " " "	93	930.00	2.50	932.50	5.33		
8,000 Boston & Maine "11" Mtg. 5s, 1955	86	6,880.00	20.00	6,900.00	170.00		
2,000 " " " " " "	86	1,720.00	5.00	1,725.00	42.50	250.00	
1,000 Can. Pacific Collat. Tr. 4½s, 1960	89 1/2	895.00	2.50	897.50	11.50		
9,000 " " " " " "	89 1/2	8,055.00	22.50	8,077.50	103.50		
5,000 Central R.R. of N.J. 5s, 1987	105	5,250.00	12.50	5,262.50	75.00		
5,000 Con. Gas of N.Y. 4½s, 1951	99 1/8	4,956.25	12.50	4,968.75	76.88		
2,000 " " " " " "	99 1/8	1,982.50	5.00	1,987.50	31.25		
2,000 " " " " " "	99 3/8	1,987.50	5.00	1,992.50	31.25		225.00
1,000 " " " " " "	99	990.00	2.50	992.50	15.25		
10,000 Detroit City Gas 1st 6s "A", 1947	96 1/4	9,625.00	25.00	9,650.00	155.00		
1,000 Erie R.R. Refunding & Imp. 5s, 1975	71 1/2	715.00	2.50	717.50	.42		
5,000 " " " " " "	71 1/2	3,575.00	12.50	3,587.50	2.08		
1,000 " " " " " "	71 1/8	711.25	2.50	713.75	.28		
3,000 " " " " " "	71 1/2	2,145.00	7.50	2,152.50	.83		
10,000 Gr. Northern Gen'l "E" 4½s, 1977	78 1/4	7,825.00		7,825.00	115.00		
4,000 Illinois Central, Chicago, S.L. & N.O. 5s, 1963	81 1/2	3,260.00	10.00	3,270.00	68.33		
3,000 " " " " " "	81 1/4	2,437.50	7.50	2,445.00	51.25	250.00	
3,000 " " " " " "	81 1/2	2,445.00	7.50	2,452.50	51.25		
4,000 Louisville Gas & Electric 5s, 1952	101 1/4	4,050.00	10.00	4,060.00	84.44		
6,000 " " " " " "	101 1/2	6,090.00	15.00	6,105.00	126.67	250.00	
7,000 Monongahela West Penn Service "B" Pub. 5½s, 1953	81 3/4	5,722.50	17.50	5,740.00	66.31		
2,000 " " " " " "	81 1/2	1,630.00	5.00	1,635.00	18.94		
1,000 " " " " " "	81	810.00	2.50	812.50	9.47		
9,000 N.Y. Central Con. 6s, 1944	118 3/4	10,687.50	22.50	10,710.00	10.50		
1,000 " " " " " "	118 5/8	1,186.25	2.50	1,188.75	1.17		
5,000 No. Pacific Ref. Imp. 6s, "B", 2047	99 3/4	4,987.50	12.50	5,000.00	75.83		
5,000 " " " " " "	99 1/2	4,975.00	12.50	4,987.50	75.83		
5,000 Penn. & Ohio Pwr. & Light 10,000 So. Pacific 1st. Ref. 4s, 1955	103 1/4	5,162.50	12.50	5,175.00	129.86		
1,000 Texas Corp. Conv. Sinking Fund 5s, 1944	86 1/2	8,650.00	25.00	8,675.00	102.22		
1,000 " " " " " "	102	1,020.00	2.50	1,022.50	1.25		
3,000 " " " " " "	101 1/2	1,015.00	2.50	1,017.50	.56		
5,000 " " " " " "	101 1/2	3,045.00	7.50	3,052.50	.83		
	102	5,100.00	12.50	5,112.50	5.56		
		149,780.00	375.00	150,155.00	1,995.06	750.00	500.00
			YM Bonds	22,967.50	388.66		
			MB Bonds	127,187.50	1,606.40		



STOCKS BOUGHT -- Quarter ending June 30, 1934

Shares	Bought At	Purchases	Com.	Total Cost	Dividend M.B.
100 American Sugar Ref. 7% Pfd.	108 7/8	10,887.50	25.00	10,912.50	
100 Consolidated Gas Co. of N.Y. Pfd.	87 3/4	8,775.00	20.00	8,795.00	
100 Consumers Power 6% Pfd.	78 1/4	7,825.00	35.00	7,860.00	
25 " " 6.60% Pfd.	84 1/2	2,112.50	8.75	2,121.25	
75 " " 6.60% Pfd.	83 1/4	6,243.75	26.25	6,270.00	
100 General Motors Pfd.	99 3/4	9,975.00	20.00	9,995.00	
60 Guaranty Trust Co. Cap.	346 1/2	20,790.00	60.00	20,850.00	
11 Liggett's & Myers Tobacco Co.	94 1/8	1,035.97	2.50	1,038.47	11.00
1/200 North American Com.	1/4	.25		.25	
100 Public Service Corp of N.J. 7% Pfd.	104	10,400.00	25.00	10,425.00	
65 Rochester Gas & Elec. 6% Pfd.	78	5,070.00	22.75	5,092.75	175.00
35 " " " "	78 1/4	2,738.75	12.25	2,751.00	150.00
35 Texas Corp. Com.	27 7/8	977.48	5.25	982.73	
100 " " " "	27 7/8	2,787.50	15.00	2,802.50	
100 Tidewater Oil Co. 5% Pfd.	91	9,100.00	20.00	9,120.00	
100 Union Pacific R.R. Com.	129 5/8	12,962.50	25.00	12,987.50	125.00
60 West Penn Power Corp. 7.00 Pfd.	108	6,480.00	15.00	6,495.00	
10 " " " "	107 1/2	1,075.00	2.50	1,077.50	
30 " " " "	106 1/2	3,195.00	7.50	3,202.50	
		122,431.20	347.75	122,778.95	461.00



## Cash

1934	For quarter ended Sept 30, 1934		Income	Principal
	Thought from page 132		6622865	3536913
Income	M.B. as per register July	<del>277717</del>		
	August	<del>112500</del>		
	September	<del>122800</del>	<del>227817</del>	
Income	Y.M. July	<del>20050</del>		
Income	Aug.	<del>12200</del>		
Income	Sept.	<del>12200</del>	<del>57600</del>	
Income	M.B. 1% credited to Funds.		618278	
M.B. Funds	as per register		618278	
Income	M.B. coupon 13750 credited in		13750	
"	Y.M. register to M.B. should be Y.M.		13750	
	Total		6622865	3536983
	Balances		6109443	5734808
			513422	2197825
Check book 2567.43	For quarter ending December 31, 1934	374635	6109443	5734808
Oct. Prov. Nat'l 117892	M.B. M.B. paid note of 6/1 8M	800000		
10 Nov 5 Securities	" " " " 8/1 2000	200000		
11 Nov 17	" " " " 8/1 2000	200000		
11 - 14	" " " " 8/1 2000	400000		
11 - 17	" " " " 8/1 2000	50000		1450000
10 - 31 Loan	Prov. Nat'l. balance on demand note			750000
15 - 18	final dividend from estate			460
11 - 9 Securities	M.B. sold 200 U.S. & British Int'l 6 3/4% 1934	131100		
	M.B. 100 Chesapeake, Ohio 4 5/8% 1935 15.00	454215		
	M.B. 300 @ 4 5/4 " 16.00 45.00	1351397		
	M.B. 10M. @ 10 1/2% - Fed. Tax	1084600		
	Book value:	3021312		
	200 U.S. & British Int'l 6 3/4% 1934	170000		
	400 Chesapeake, Ohio 4 5/8% 1935	1790000		
	10M. Louisville Gas & Elec. 6 1/2%	1016500		2976500
Gain & Loss	M.B. gain on above sales 44810			44810
Nov 31 Income	M.B. as per register October	297011		
	November	152500		
	December	103433	552944	
	Y.M. October	8400		
	November			
	December	21500	31400	
Income	M.B. 3/4% credited to Funds		464635	
M.B. Funds	as per register		464635	
			6693787	513038



## Cash

1934

			Income	Principal
Brought from page 133			513422	2197825
Gain & Loss	Y.M.	To adjust our book values		934917
"	M.B.	of securities not sold to		6132433
Securities	Y.M.	conform with the book value		934917
"	M.B.	of the Prov. Nat'l Bank as of 9/30/34		6132433
(see list on page 153)				
			513422	2197825
10 mo 5	Loan	Prov. Nat'l M.B. Funds. Refpay loan of 6%		✓ 1000000
15	Securities	Y.M. Loan to Yearly Mtg. - Demand note		✓ 1000000
31	Huntington Home	Y.M. Taxes. Falmouth	2079	✓ 2000
"	Securities	M.B. demand loan to Lincoln School		✓ 750000
11 - 16	Charges	A.G. White - rubber stamps	275	
"	"	Lison. Fletcher telephone call	95	
"	"	Providence Paper Co. - office files	3750	
12 - 31	"	Moses Brown School - telephone etc	908	
"	"	C. G. Weeks correspondence etc	2500	
"	"	G. Modelli - type refills	1500	
"	"	E. H. Jespersen - salary	12500	
"	"	Taxes on checks Oct-Nov-Dec	20	
"	Income	M.B. Int 10/31 to 7/31 7500 loan P.M.B.	21548	✓
"	"	Y.M. " 9/30 " " 72500 " " "	5719	✓
"	"	"	83375	✓
11 mo 16	A. Weeks Fund - Income	Income from various	87500	✓
"	M. W. Nichols Field "	funds paid to	32343	✓
"	C. Wilburby "	Lincoln School	1625	✓
"	S. Priest "		650	✓
"	Seabury Press Prize "		1625	✓
"	E. Caldwell - Income		1750	✓
"	Charitable "		5000	✓
"	S. J. Olney "		95000	✓
"	P. J. Tripp "	"	4000	✓
11 mo 16	H. J. Bailey "	Income from various	1625	✓
"	T. J. Batty "	funds paid to	325	✓
"	L. G. Chase Mem. Lats "	Moses Brown School	1625	✓
"	S. Howard Lecture "		6804	✓
"	S. M. Seabury Prize "		1750	✓
"	C. Fisher Mem. Lecture "		3250	✓
"	S. L. Pitman Fund "		489	✓
			15868	
			342214	1850000



# Cash

6693787

513038

Check book 5204.23  
Due from Wood Structures 598.97  
Principal Corp. - Prov. Nat'l 737.40

6693787

513038

6028348

5374288

665439

4861250

6028348

5374288

12/31/34 Cash Balance \$6540.60

1935  
Balances  
1/4 Ending March 31, 1935

Jan 8 Securities-Sold M.B. 11 Liggett's Ingers @ 106 7/8 = 1175.63  
Feb 7 " 100 Amer. Sugar C. 128 1/2 = 12850.00  
" " 100 General Motors Pfd @ 110 3/4 = 11075.00  
" " 100 " " @ 110 1/2 = 11040.00  
" " 100 " " @ 109 3/4 = 10912.50  
" " 15M Des Moines Int'l. 24.75  
" " 10M Can. Pac. Ctd. @ 97 3/8 = 9737.50  
Mar 13 " 10M. Gen'l Bdy. (Greenough, Efford) 57710

117226  
1281574  
1104077  
1101577  
1568775  
970830  
57710  
6201769

COSTS:  
Liggett's Ingers (11)  
100 American Sugar Ref.  
200 General Motors Pfd  
10M Canadian Pacific  
15 M. Des Moines Int'l

103847  
105000  
1091250  
2084500  
897500  
1380000

Gain or Loss  
Securities Sold

Cost of Securities Sold  
M.B. Sales 62017.69  
Cost 55570.97  
Y.M. 5M. Des Moines Int'l. 8.25  
Y.M. 5M. Florida Power Lgt. 3612.50  
" 10M. Cons. Lgt. of N.Y. 29.26

5662097  
539672  
522925  
359792  
1017079

COSTS:  
5M. Des Moines Int'l  
5M. Florida Power Lgt.  
10M. Cons. Lgt. of N.Y.

1899796  
460000  
345000  
794125

Gain or Loss

Cost of Securities Sold  
Profit on above sales

1799125  
100671

6028348

2727277



111040 8432120



Cash

				Income	Principal
1905				6028348	2727277
Feb 31	Income	M.B. 1/4 ending 3/31 as per register	✓	608909	
		Y.M. " " " " " "	✓	74761	
	Income	M.B. 1/4 credited to funds	✓	616634	
	M.B. Funds	" funds credited - as per register	✓	616634	
				6712018	2727277
				6600978	5704843
				111040	8432120
		check book 6062.38 Principal 2898.97 Principal - 8961.35			
1935		Balances	Cash	896135	6600978
6 mo 30					5704843
	Centennial Endowment - Principal		✓		6765766
	E. J. B. Cooksey		✓		1874
	Lincoln School Endowment		✓		694058
	M. B. Improvement		✓		2941711
	A. H. Wiley		✓		162125
	W. B. Smith Donation #1		✓		1014
	" #2		✓		35010
	W. H. H. Swift		✓		247766
	Charles W. Labov		✓		233532
	William White, 1st		✓		5250
	Transfer to principal				
4 mo 9	Securities Sold	M.B. 200 - Texas Corp 14 3/8 - 3875	✓	384192	
		cost - - - - -	✓	557273	557273
	Gain, Loss	M.B. 1000 on above sale	✓	173081	173081
6 mo 3	Loan	M.B. Principal borrowed on demand note	✓		600000
12	"	M.B. " " due 10/7/35	✓		800000
2 1/2	Securities	Y.M. pay demand note of Oct 1934	✓		100000
	"	M.B. paid on account of 4425 loan	✓		220000
	Income	Y.M. 1/4 ending 4/30 as per register	✓	158830	
	"	M.B. " " " " " "	✓	480325	
	M.B. funds	M.B. 7/10 of 1% credited to funds	✓	431702	
	Income	M.B. Funds credited - as per register	✓	431702	
				7240123	7479135



## Cash

			Income	Principal
			111040	8432120
Continental Endowment Income	✓		6765966	
G. J. B. Cooksey	✓		1874	
Lincoln - school ind.	✓		614050	
M. L. Improvement	✓		741711	
W. H. Smith	✓		162121	
C. H. Smith Donation #1	✓		1014	
"	✓		1010	
W. H. Smith	✓		259766	
Charles W. Smith	✓		1010	
W. H. Smith	✓		1010	
Transfer accumulated income to				
the above funds to the principal account,				
as per vote of the Board of Managers				
Securities		M. B. Purchased 200.00 Penn Oil Co. 2 1/2% <sup>24</sup> charge	100	482600
Charges		Cost of shipping securities P. H. Bask	391	
		com. 1 1/8% on income collected	9923	
		E. H. Ferguson Ind 74	6250	
		Safe rental 3/13/35 to 3/13/36	990	17654
Income		Y.M. 91.14% on 12,500 loan P. H. Bask		82469
"		M. B. 71.2/3 1/2% - 7,500 - - -	6635	
"		M. B. discount 126 days 6000 loan	7350	
"		M. B. " 117 - 8000 - - -	9100	23085
E. Cattell Income		paid to Lincoln School	1750	
Charitable -		"	5000	
W. H. Smith		"	95000	
P. H. Bask		"	4000	105750
H. J. Bailey		Moses Brown	1750	
J. J. Batley		"	350	
W. G. Chase		"	1750	
J. Howland		"	7328	
J. L. Pitman		"	526	
J. M. Seabury		"	1687	
Charles W. Smith		"	3500	
Continental Ind.		"	224810	
Lincoln Trust		"	198495	
E. Cattell		"	5750	
E. Fry		"	50000	
D. H. Smith		"	10000	
Charitable		"	90000	590946
J. M. Seabury		Lincoln	1688	
C. H. Smith #1		"	1238	
C. W. Smith		"	1750	
J. H. Smith		"	700	5376
Securities		loan to		600000







to U.S.W.

					Income	Principal
1935						
June 13	Securities	M.B.	Brook Ford - loan to Mrs. Brown Schrl	✓	11930886	1082600
	M.B. Improvement Income		paid to " " ✓		220000	800000
	Centennial Fund		" " " " ✓		90000	
					12240886	1882600
	Securities	Purchases:				
		M.B.	207 shares Union Fed. & Com <sup>pt</sup>		1025318	
			62 " Amer. Int. Sec. Com.		799543	
		10 M.	" " " " 6/30 1946		1040000	
		100 "	" " " " 6/30 1946		882000	
		10 M.	Georgia Gov. 1st of 1947		480000	
		100 shares	Rockwell Gas. Co. 6/1 1946		1012750	
		100 "	Union Pacific Com. ✓		1072500	636151
		Y.M.	5 M. Georgia Gov. 1st of 1947 ✓			486000
June 9	General Fund Income		paid to Mrs. Brown Schrl ✓		432500	
	Pension		" " " " ✓		15750	
	M.B. Improvement		" " " " ✓		52500	500750
26	Securities	M.B.	Demand Loan to M.B.		200000	
			" " " " - Lincoln Sch ✓		50000	250000
		Y.M.	" " " " to yearly Inty ✓			100000
	Income - Huntington	Y.M.	Taxes paid to Town of Belmont ✓		2211	
	"	Y.M.	Int. - 72,500. 6/30 to 9/30 4% ✓		74110	76321
	Income	M.B.	" " 7,500 6/30 - 9/30 3 1/2% ✓		6708	
		M.B.	dis 74 days in loan from Pub. Nat'l ✓		1439	
	Charges	M.B.	" 72 " " " " " " ✓		355	8502
			checking of a June - before 100 ✓		100	
			C/V Improvement 2nd 1/4 ✓		6250	
			Postage & charges Wood. Shuttles ✓		542	
			" " " " Pub. Nat'l ✓		1232	
			Com. " 7358.54 to " " ✓		13797	
			Postage & Income in Public Service ✓			335
					607829	7204151



Cash

1935	Quarter ending December 31, 1935		Income	Principal
			4832515	8313462
		Balances		
		Securities Sold M.B. 5M. Minn. Power - light <sup>5000.60</sup> 5-1935	498540	
		10M. Wisconsin Minn. lgt. Power 5-1935	1057078	
		200 shares American Machine & Foundry <sup>27 3/4</sup>	550188	
		100 " Consumers Power 6% Pfd. 105	1045100	
		400 " Chesapeake Corp. - 5 1/2	2049358	
		10M. Mongohela West Penn <sup>5 1/2 4-1935</sup> 105	1050000	
		5M. Penn. Ohio Power lgt. <sup>5 1/2 105</sup> 105	520000	
		Total sales & redemptions	6770264	
		Cost of above:		
		5M. Minn. Power, light	385000	
		10M. Wis. Minn. lgt. Power	985125	
		200 American Machine & Foundry	340000	
		100 Consumers Power Co.	786000	
		400 Chesapeake Corp.	1751000	
		10M. Mongohela West Penn	818750	
		5M. Penn. Ohio Power, light	517500	
		Total cost	5583375	✓ 5583375
		M.B. Profit on above sales	1186889	✓ 1186889
		Securities Sold Y.M. 5M. Penn. Ohio Power, lgt.	520000	
		Cost of - " " "	496250	✓ 496250
		Y.M. Profit on above	23750	✓ 23750
10- 15		Securities		
		M.B. Lincoln School - Rappahannock 6/1/35	300000	
		M.B. " " " " 7/27/35	50000	
		M.B. Mass. Brown Refrain Vol. 4/29/35	220000	
		M.B. " " " " paid note of 7/26/35	200000	
		M.B. " " " " as of 8000 note	200000	
		M.B. " " " " adjustment interest - 72.500.	600000	✓ 1570000
11- 7		Income		
10- 14		Y.M. 91d @ 4 1/2 = 824.69 - June 30	4163	9163 ✓
		" " " " 4 1/2 = 733.06		
		M.B. Rebate of 22 days discount @ 3 1/2%		
		on payment of 3500 on of 14,000 note	749	749 ✓
		M.B. as per register 12/31/35	648369	✓
		Y.M. " " " "	69650	✓
12- 31		Income	616783	✓
		M.B. Funds	616783	✓
		Cash Income - check book	6506.10	
		" Principal - Pw. hat'l	22649.74	
			29155.84	
			4104584	17173726
			1104713	9048845
		CK 2915584	5209297	8124881



*cash*

1935		Income		Principal
	Securities Purchased M.B.	100 Consumers Power 6.6 Pfd. <sup>107 1/4</sup>	1076500	
		15 M. Public Service of N.J. 5.0 1956 <sup>108 3/4</sup>	1635000	
		1 M. Rochester Gas & Elec 5.0 1962 <sup>107 1/4</sup>	107710	
		1 " " " " 108	108250	
		7 " " " " 108 3/8	760375	
		1 " " " " 108 1/4	108500	
		5 M. Detroit Edison General Ref. F. 4.0 1965 <sup>125.98</sup>	530000	
		80 shares Public Service Corp 7.7% Pfd <sup>Common</sup>	1007720	
		300 Chesapeake, Ohio Ry. 49	1474500	
		100 " " " " 48 3/8	485250	
		50 Nebraska Power Co. 6% Pfd. <sup>111</sup>	555000	✓ 7848845
10 mo 5	A. Weeks Fund - Income	paid to Lincoln School	122500	✓
	Loans M.B.	repay loan to Pres. but 1-		✓ 250000
11	A. Weeks Fund - Income	paid to Lincoln School	57500	✓
	M.W. Nichols	" " " "	4190	✓
	Lincoln School End	" " " "	50410	✓
	L.W. & S.J. Swift	" " " "	127156	✓ 239656
	Centennial Endowment	" " " "	147730	✓
	M.B. Improvement	" " " "	42500	✓ 240230
16	Loans M.B.	paid Pres. but 1 mo of 14,000 note		✓ 350000
11 mo 7	" M.B.	" " " " 14000 "		✓ 600000
12 - 10	Prosim Fund Income	" " to Moses Brown School	46125	✓
	Centennial Fund	" " " "	115675	✓
	M.B. Improvement	" " " "	71475	✓
	Charitable	" " " "	30000	✓
	E Fry Fund	" " " "	50000	✓
	P J Tapp	" " " "	8000	✓ 381275
30	Income	M.B. Willie H White - work at 143 Benefit St		✓ 2383
	Charges	E Mandelli typing	1000	
		E Weeks	2500	
		E H Perreault 1/4 ending	6250	
		Postage, telephone stationery - M.B.	1913	
		Postage - Insurance - Wood Shelters	632	
		" " " " Pres. but 1/4	817	
		1 7/8% on income collected. Commission Pres. but 1/4	12556	✓ 25668
	Income	M.B. 10 1/2 to 11 discount - 14.00 @ 3 1/2%	4220	
		M.B. 7 1/2 to 11 " " 4.50 @ 3 1/2%	7763	
		M.B. demand loan interest - 7500. 1/4 - 5 1/2%	6708	✓ 18891
	Income	Y.M. " " " " 72,500 7/8 - 14 1/2 - 92d 4%		✓ 74110
	Income	M.B. to debit 3/4 of years charges		✓ 64963
	"	Y.M. " " " " 1/4 " " "		✓ 21654
	Charges	to close account		✓ 86617
			1104713	9048845

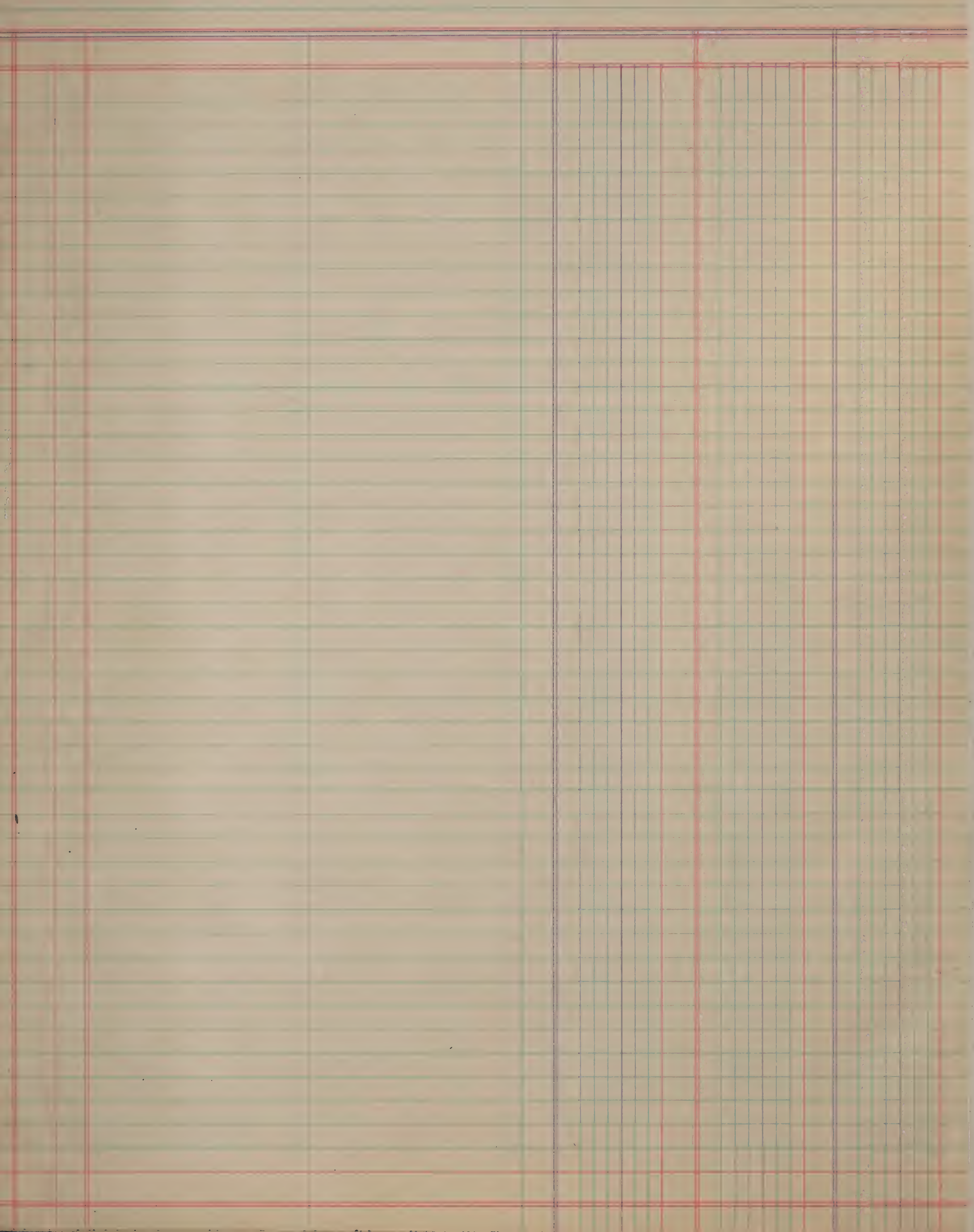






Date		Description		Amount	
1907	Jan 1	Balance forward		100.00	
1907	Jan 15	Received from John Doe		50.00	
1907	Feb 1	Received from Jane Smith		25.00	
1907	Mar 1	Received from Mr. Brown		75.00	
1907	Apr 1	Received from Mrs. White		30.00	
1907	May 1	Received from Mr. Green		40.00	
1907	Jun 1	Received from Mr. Black		60.00	
1907	Jul 1	Received from Mr. Grey		20.00	
1907	Aug 1	Received from Mr. Gold		80.00	
1907	Sep 1	Received from Mr. Silver		15.00	
1907	Oct 1	Received from Mr. Copper		90.00	
1907	Nov 1	Received from Mr. Iron		35.00	
1907	Dec 1	Received from Mr. Lead		10.00	
1907	Dec 31	Total		600.00	







	Book Value Prov. Nat'l	Book Value M.B.	Book Value Y.M.	Gain or Loss M.B.	Gain or Loss Y.M.
10M Derby Gas & Elec. Corp. 1st 1946	7,500.00	4,550.00	4,550.00	800.00	800.00
20M Des Moines & Central Iowa	18,400.00	14,800.00	5,000.00	1,000.00	400.00
1950 Detroit & Port Huron	80.00	---	1,911.67	---	1,831.67
5M Florida Power & Light	3,450.00	---	4,675.00	---	1,225.00
10M Mass. Gas Co. 5 $\frac{1}{2}$ s 1946	9,825.00	9,825.00	---	---	---
5M Minnesota Power & Light	3,850.00	4,937.50	---	1,087.50	---
10M Northern States Power	10,125.00	10,450.00	---	325.00	---
5M Penn-Ohio Power & Light	4,962.50	---	4,850.00	---	112.50
5M Public Utilities Cons. Corp.	50.00	4,900.00	---	4,850.00	---
5M Tri Utilities Corp. 5s 1979	12.50	4,550.00	---	4,537.50	---
10M General Ldy. Machine Corp.	1,050.00	10,131.25	---	9,081.25	---
5M Insull Utility Inv. Deb. 1940	37.50	4,975.00	---	4,937.50	---
10M Penn Dixie Cement Corp.	7,275.00	9,950.00	---	2,675.00	---
10M Wayland Manor	---	10,000.00	---	10,000.00	---
100 Denver Tramway 7s Pfd.	50.00	4,100.00	---	4,050.00	---
200 U.S. British & International	1,700.00	8,420.00	---	6,720.00	---
200 Cons. Gas of New York	8,000.00	16,726.50	---	8,726.50	---
205 wrts. Int'l Hydro-Electric	---	735.00	700.00	735.00	700.00
400 Chesapeake & Ohio Ry.	17,900.00	11,860.00	---	6,040.00	---
50 Allied Chemical & Dye Corp.	7,525.00	8,885.29	---	1,360.29	---
200 American Mach. & Foundry Co.	3,400.00	5,920.00	---	2,520.00	---
200 General Electric	4,500.00	2,790.00	4,315.00	540.00	2,065.00
200 General Motors Corp.	7,600.00	8,043.33	---	443.33	---
45 Palo Seco Fruit Co.	---	360.00	---	360.00	---
100 Standard Oil Company of N.J.	4,550.00	4,015.33	---	534.67	---
35 Texas Corp.	1,787.50	2,967.13	---	1,179.63	---
40 Guaranty Trust Company	13,560.00	12,265.00	---	1,295.00	---
100 N.Y. Title & Mtg. Corp.	37.50	1.00	---	36.50	---
400 Petroleum Industries Inc.	---	6,000.00	2,000.00	6,000.00	2,000.00
152 Providence Nat'l Bank	26,600.00	16,200.00	1,840.00	9,000.00	440.00
2 R.I. Hospital Trust Co.	4,500.00	10,801.00	---	6,301.00	---
50 Wayland Manor Inc. vot tr ctf.	---	1.00	---	1.00	---
	168,327.50	209,159.33	29,841.67	61,324.33	9,349.17

Adjustment of book  
values. Continued Cal.  
Book page 141.











